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2133

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

P E R S O N N E L D E T A I L

DEPT: 90 PUBLIC WORKS

MSA
DEPARTMENT 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DIVISION 90 PUBLIC WORKS
PROGRAM 06 ENGINEERING
2129 STREET USE CONTROL

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		- ACTUAL - --- REVISED BUDGET ---		MAYOR'S RECOMMENDATION ---		COST OF UNSTAND. VS	
		NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STDZO.	STANDZN.	REVISED

FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	778019 DPM ST USE CONTR								
PROJ/WK PHASE	05001 ST USE CONTROL								

OBJECT	001 PERM SALARIES-MISC								
9995ZA POSITIONS NOT DETA	0000 0000	23	24	773,294	24	780,772	810,379	37,607	7,478
TOTAL: OBJECT	001	23*	24*	773,294*	24*	780,772*	818,379*	37,607*	7,478*

OBJECT	010 OVERTIME								
9995EA NON-SALARY PERSONN	106981069	0	0	0	0	2,992	3,198	206	2,992
TOTAL: OBJECT	010	0*	0*	0*	0*	2,992*	3,198*	206*	2,992*

OBJECT	020 TEMPORARY SALARIES								
9995EA POSITIONS NOT DETA	0000 0000	0	0	41,646	0	48,700	52,158	3,458	7,054
TOTAL: OBJECT	020	0*	0*	41,646*	0*	48,700*	52,158*	3,458*	7,054*
TOTAL: PROJ/WK PHASE	05001	23*	24*	814,940*	24*	832,464*	873,735*	41,271*	17,524*
TOTAL: INDEX CODE	778019	23*	24*	814,940*	24*	832,464*	873,735*	41,271*	17,524*
TOTAL: FND GROUP/FUND	01001	23*	24*	814,940*	24*	832,464*	873,735*	41,271*	17,524*
TOTAL: PROGRAM	2129	23*	24*	814,940*	24*	832,464*	873,735*	41,271*	17,524*

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BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 06 ENGINEERING
 PROGRAM 2129 STREET USE CONTROL

***** FISCAL YEAR 1985-86 *****

EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT

FND GROUP/FUND	01001 GENERAL FUND					
INDEX CODE	778019 OPW ST USE CONTR					
PROJ/MK PHASE	05001 ST USE CONTROL					
OBJECT	220 EQUIPMENT PURCHASE					
90611Y COMPACT AUTOMOBILE		\$7,650	1	7,650	0	0
90612Z ELECTRIC TYPEWRITER		\$900	1	900	1	900
TOTAL: OBJECT	220		2*	8,550*	1*	900*
TOTAL: PROJ/MK PHASE	05001		2*	8,550*	1*	900*
TOTAL: INDEX CODE	778019		2*	8,550*	1*	900*
TOTAL: FND GROUP/FUND	01001		2*	8,550*	1*	900*
TOTAL: PROGRAM	2129		2*	8,550*	1*	900*

LINE - ITEM EXPLANATIONSDepartment: 90-06 DPW EngineeringProgram: 2129 Street Use ControlFund: 01001 General FundObject Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$773,294	\$780,772	\$780,772

Funding for 24 positions. See 0995 DPW Personnel Fund for a summary of position changes in the Bureau of Engineering.

Mayor's Comments - Approve as requested.

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$0	\$2,992	\$2,992

To perform night inspections for compliance with the City's night noise requirements and to expedite the processing of permits.

Mayor's Comments - Approve as requested.

020 TEMPORARY SALARIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$41,646	\$48,700	\$48,700

(a) Two 8173 Legal Assistants, 16 hours per week, to assist in the process of approximately 700 claims against the city and to assist in responding to request for information from the City Attorney's Office (\$19,918);

(a) Six 5380 Student Engineering Trainee I's for three months during the summer to assist in the Pavement Management System Program (\$28,782).

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$185,642	\$184,030	\$194,880

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Increase to reflect recalculation of fringe benefits-

090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$89,023	\$102,321	\$106,832

Program's share of department overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Department Overhead.

091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$274,940	\$236,555	\$251,658

Program's share of bureau overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Division Overhead.

LINE - ITEM EXPLANATIONS

Department: 90-06 DPW Engineering

Program: 2129 Street Use Control

Fund: 01001 General Fund

Object Object Title and Explanation of Change

100 PROFESSIONAL AND SPECIAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$0	\$65,000	\$65,000

(a) Pavement Management System - Includes professional services regarding pavement management (\$10,000), computer processing (\$20,000) and computer data entry (\$10,000). This item was budgeted in Object 109 last year;

(b) Pavement Research and Development - Services of consultants to evaluate city's paving techniques and specifications and recommend improvements. City's paving techniques have changed little in the past decade. Funds are needed to evaluate new paving techniques such as use of chip seals, rubberized asphalt concrete, recycling pavement, new methods of crack sealing, etc. At present, city streets are resurfaced every eighteen years (average). This is a new budget item (\$25,000).

Mayor's Comments - Approve as requested.

109 OTHER CONTRACTUAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$150,000	\$80,000	\$80,000

(a) Slides and Subsidence Areas - Engineering services and construction work to protect public and private improvements, roadways and structures in these areas. Includes services of a soils engineer (\$60,000);

(b) Movable Bridges - Unforeseen and emergency reconstruction including repair of damage from vehicle and waterborne traffic (\$20,000).

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change

111 AUTO MILEAGE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$10,550	\$6,255	\$6,255

Reimburse five employees authorized to use their own motor vehicles on official business at a rate of 25¢ per mile for approximately 20,700 miles (\$5,175), and monthly allowance per Memorandum of understanding between city and local 21 (\$1,080).

Mayor's Comments - Approve as requested.

112 TRAVEL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,438	\$1,510	\$1,438

One to attend the Transportation Research Board annual meeting in Washington, D.C., January 13-17, 1986, \$900 air fare, \$50 registration fee, \$560 lodging and meals. These meetings are attended by academic and professional people nationally to review and discuss latest research in transportation field. New information on traffic control, transit operation, pavement design, skid resistance are useful in the bureau's traffic operations and street pavement maintenance programs.

Mayor's Comments - Reduce to current level.

LINE - ITEM EXPLANATIONS

Department: 90-06 DPW Engineering

Program: 2129 Street Use Control

Fund: 01001 General Fund

Object Object Title and Explanation of Change120 OTHER CURRENT SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$5,500	\$6,000	\$6,000

(a) Services by Underground Services Alert, a non-profit central information agency designed to minimize damage caused by street excavations (\$2,500);

(b) Photographs for claims against city. Claims are investigated by DPW street inspectors and the resulting reports must be accompanied by photographs. Number of claims have increased about 12% (\$3,500).

Mayor's Comments - Approve as requested.

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$1,100	\$1,100

Six (6) new file cabinets for the Street Inspection Section which is required to maintain records on every complaint, claims and inspections performed in defense against claims against city.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change220 EQUIPMENT PURCHASE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$8,550	\$900

90611Y - One (1) compact automobile to replace vehicle #421Y014, 1978 Chevette 57,000 miles, in for repairs 8 times in a 2 month period (\$7,650);

90612Z - One (1) electric typewriter for Street Inspection Claims Section which produced numerous reports and letters annually (\$900).

Mayor's Comments - Deny funding for automobile.

340 CONTROLLER - DATA PROCESSING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$6,449	\$6,500	\$6,500

Continuing maintenance of the "Faster System" which provides a quick and accurate method of researching names and addresses of owners of property in connection with sidewalk repair notices, claims against the city, encroachment permits, etc.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONSDepartment: 90-06 DFW EngineeringProgram: 2129 Street Use ControlFund: 01001 General FundObject Object Title and Explanation of Change420 CITY ATTORNEY SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$975,000	\$975,000	\$975,000

Legal services of the City Attorney's Office for claims against the city, building code enforcements and other services required by the department.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change

* PROGRAM LEVEL *
 DATE: 05/13/85
 TIME: 23:18

DEPT PAGE: 21

M80 PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 90 PUBLIC WORKS
 PROGRAM: 2130 SURVEYS AND MAPPING

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	319,963	358,662	358,662	243,892	387,256	404,643	17,387	28,594
TOTAL PROGRAM	319,963	358,662	358,662	243,892	387,256	404,643	17,387	28,594
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	0	255,931	255,931	0	245,566	258,846	13,280	10,365-
OVERHEAD	0	93,096	93,096	0	85,690	89,797	4,107	7,406-
CONTRACTUAL SERVICES	0	3,085	3,085	0	3,000	3,000	0	85-
OTHER CURRENT EXPENDITURES	319,963	2,550	2,550	243,892	3,500	3,500	0	950
EQUIPMENT/CAPITAL OUTLAY	0	4,000	4,000	0	19,500	19,500	0	15,500
SERVICES OF OTHER DEPARTMENTS	0	0	0	0	30,000	30,000	0	30,000
TOTAL PROGRAM	319,963	358,662	358,662	243,892	387,256	404,643	17,387	28,594
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	6	6	6		6			0
TOTAL BUDGETED	6	6	6		6			0
TOTAL PROGRAM	6	6	6		6			0

2140

2140

MBO-BUDGET REPORT 103-C

RUN NBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 90 PUBLIC WORKS

* PROGRAM LEVEL *

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 22

M B D P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 90 PUBLIC WORKS
 PROGRAM: 2130 SURVEYS AND MAPPING

-PROGRAM GOAL: TO PROVIDE SURVEYING AND MAPPING
 INFORMATION FOR PROPERLY IDENTIFYING AND
 DESCRIBING REAL PROPERTY WITHIN THE CITY
 AND COUNTY OF SAN FRANCISCO

TYPE T	1983-84 ACTUAL	1984-85 REVISED	IST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS 0					

OBJECTIVE:
 LMC TO VERIFY THE ACCURACY OF 6% OF THE
 EXISTING MONUMENT SYSTEM.

MEASURES:

21 I % MONUMENT SYSTEM CHECKED AND VERIFIED	7.64 %	6.00 %	3.54 %	6.00 %	6.00 %
---	--------	--------	--------	--------	--------

OBJECTIVE:

LME TO EXPAND THE MONUMENT SYSTEM INTO
 NON-MONUMENTED AREAS BY 50 MONUMENTS
 PER YEAR.
 WORKING DAYS.

MEASURES:

II I NEW MONUMENT LOCATIONS ESTABLISHED	49.00	50.00	.00	50.00	50.00
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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 06 ENGINEERING
PROGRAM 2130 SURVEYS AND MAPPING

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	778035 OPM SURV & MAPPING								
PROJ/WK PHASE	05101 SURVEY AND MAPPING								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		0	208,447	208,447	0	198,984	208,558	9,574	9,463-
060 MANDATORY FRINGE BENEFITS		0	47,484	47,484	0	46,582	50,288	3,706	902-
T O T A L: CATEGORY	06	0*	255,931*	255,931*	0*	245,566*	258,846*	13,280*	10,365-
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		0	22,771	22,771	0	25,536	26,746	1,210	2,765
091 DIVISION OVERHEAD		0	70,325	70,325	0	60,154	63,051	2,897	10,171-
T O T A L: CATEGORY	09	0*	93,096*	93,096*	0*	85,690*	89,797*	4,107*	7,406-
CATEGORY	10 CONTRACTUAL SERVICES								
109 OTHER CONTRACTUAL SERVICES		0	3,085	3,085	0	3,000	3,000	0	85-
T O T A L: CATEGORY	10	0*	3,085*	3,085*	0*	3,000*	3,000*	0*	85-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		0	2,550	2,550	0	3,500	3,500	0	950
201 PROGRAMMATIC PROJECT BUDG		319,963	0	0	243,892	0	0	0	0
T O T A L: CATEGORY	12	319,963*	2,550*	2,550*	243,892*	3,500*	3,500*	0*	950*
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT PURCHASE		0	4,000	4,000	0	19,500	19,500	0	15,500
T O T A L: CATEGORY	24	0*	4,000*	4,000*	0*	19,500*	19,500*	0*	15,500*
CATEGORY	30 SERVICES OF OTHER DEPTS								
303 REAL ESTATE		0	0	0	0	30,000	30,000	0	30,000
T O T A L: CATEGORY	30	0*	0*	0*	0*	30,000*	30,000*	0*	30,000*
T O T A L: PROJ/WK PHASE	05101	319,963*	358,662*	358,662*	243,892*	387,256*	404,643*	17,387*	28,594*
T O T A L: INDEX CODE	778035	319,963*	358,662*	358,662*	243,892*	387,256*	404,643*	17,387*	28,594*
T O T A L: FND GROUP/FUND	01001	319,963*	358,662*	358,662*	243,892*	387,256*	404,643*	17,387*	28,594*
T O T A L: PROGRAM	2130	319,963*	358,662*	358,662*	243,892*	387,256*	404,643*	17,387*	28,594*

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

2142

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 06 ENGINEERING
 PROGRAM 2130 SURVEYS AND MAPPING

F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****	
CLASS.	STOZO.	- ACTUAL -	--- REVISED BUDGET ---	----- MAYOR'S RECOMMENDED -----					
NO.	RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZD.	STOZO.	STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 778035 OPM SURV & MAPPG									
PROJ/WK PHASE 05101 SURVEY AND MAPPING									
OBJECT 001 PERM SALARIES-MISC									
99952A POSITIONS NOT DETA 0000 0000									
		6	6	208,447	6	198,984	208,558	9,574	9,463-
T O T A L: OBJECT 001 6* 6* 208,447* 6* 198,984* 208,558* 9,574* 9,463-									
T O T A L: PROJ/WK PHASE 05101 6* 6* 208,447* 6* 198,984* 208,558* 9,574* 9,463-									
T O T A L: INDEX CODE 778035 6* 6* 208,447* 6* 198,984* 208,558* 9,574* 9,463-									
T O T A L: FND GROUP/FUND 01001 6* 6* 208,447* 6* 198,984* 208,558* 9,574* 9,463-									
T O T A L: PROGRAM 2130 6* 6* 208,447* 6* 198,984* 208,558* 9,574* 9,463-									

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 06 ENGINEERING
 PROGRAM 2130 SURVEYS AND MAPPING

***** FISCAL YEAR 1985-86 *****		***** FISCAL YEAR 1985-86 *****		***** FISCAL YEAR 1985-86 *****	
EQUIP.		-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
NO.	DESCRIPTION	PRICE	COUNT	AMOUNT	COUNT
FND GROUP/FUND 01001 GENERAL FUND					
INDEX CODE 778035 OPM SURV & MAPPG					
PROJ/WK PHASE 05101 SURVEY AND MAPPING					
OBJECT 220 EQUIPMENT PURCHASE					
90613Z ELECTRONIC DISTANCE MEASURER \$17,000					
90614Y AUTOMATIC LEVEL \$2,500					
T O T A L: OBJECT 220 1 17,000 1 17,000					
T O T A L: PROJ/WK PHASE 05101 1 2,500 1 2,500					
T O T A L: INDEX CODE 778035 2* 19,500* 2* 19,500*					
T O T A L: FND GROUP/FUND 01001 2* 19,500* 2* 19,500*					
T O T A L: PROGRAM 2130 2* 19,500* 2* 19,500*					

LINE - ITEM EXPLANATIONSDepartment: 90-06 DPW EngineeringProgram: 2130 Surveys and MappingFund: 01001 General FundObject Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$208,447	\$198,984	\$198,984

Funding for 6 positions. See 09999 DPW Personnel Fund for a summary of position changes in the Bureau of Engineering.

Mayor's Comments - Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$47,484	\$46,900	\$46,582

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$22,771	\$24,510	\$25,536

Program's share of department overhead based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Department Overhead.

Object Object Title and Explanation of Change091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$70,325	\$58,230	\$60,154

Program's share of bureau overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Division Overhead.

109 OTHER CONTRACTUAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$3,085	\$3,000	\$3,000

Annual maintenance of surveying equipment.

Mayor's Comments - Approve as requested.

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$2,550	\$3,500	\$3,500

(a) Survey markers, hubs and stakes (\$2,500);

(b) Concrete monuments, iron monument frames and covers, replenish supply which has been used (\$1,000).

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-06 DRW Engineering

Program: 2130 Surveys and Mapping

Fund: 01001 General Fund

Object Object Title and Explanation of Change220 EQUIPMENT PURCHASE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$4,000	\$19,500	\$15,500

The following pieces of equipment will serve as spare and backup equipment. Presently, each of the four survey parties is equipped with these instruments. Should there be any breakdown and repairs are needed, field work will not be hindered.

90613Z - One (1) new electronic distance measurer to measure distances faster and more accurately than older equipment. Presently, there is only one EDM for the four survey parties. Its acquisition will reduce work costs because of increase in efficiency and accuracy, resulting in lower costs to departments and other organizations. Moreover, it would allow for more competitive bidding for work against private surveyors and outside sources. Finally, it would bring the City into closer conformity with prevailing practice among larger cities in the State which equip half their survey parties with EDMs (\$17,000);

90614Y - One (1) automatic level as replacement. Two of the automatic levels are very old. They frequently break down, causing delays in work while they are in the repair shop. The results they produce often do not meet our standard of accuracy. Using these levels, several readings must be taken to assure accuracy. It is costly in time wasted, money spent for repair, and errors produced. It is essential and cost effective to replace one such antiquated automatic level this fiscal year and the other one next fiscal year (\$2,500).

Mayor's Comments

Reduce to reflect actual need (total Department Equipment Budget not to exceed current level).

Object Object Title and Explanation of Change303 REAL ESTATE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$30,000	\$30,000

Appraisals, land cost estimates, preparation of legislation, title searches, negotiations, and management in connection with disposal and acquiring real property. This item was formerly budgeted in bureau overhead but since 30% of services relate to Surveys and Mapping, that portion is requested under this program. This request is based on six month expenditure from the Real Estate Department.

Mayor's Comments

Approve as requested.

MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 90 PUBLIC WORKS

* PROGRAM LEVEL *

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 23

M B D P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 90 PUBLIC WORKS
 PROGRAM: 2131 ENGINEERING CONSULTATION SERVICES

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	363,201	427,736	535,478	265,316	474,814	497,715	22,901	60,664-
TOTAL PROGRAM	363,201	427,736	535,478	265,316	474,814	497,715	22,901	60,664-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	0	283,081	283,081	0	321,087	338,629	17,542	38,006
OVERHEAD	0	102,971	102,971	0	112,043	117,402	5,359	9,072
CONTRACTUAL SERVICES	0	1,680	21,680	0	1,680	1,680	0	20,000-
OTHER CURRENT EXPENDITURES	363,201	40,004	127,746	265,316	40,004	40,004	0	87,742-
TOTAL PROGRAM	363,201	427,736	535,478	265,316	474,814	497,715	22,901	60,664-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	6	7	7		7			0
TOTAL BUDGETED	6	7	7		7			0
TOTAL PROGRAM	6	7	7		7			0

M B D P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 90 PUBLIC WORKS
 PROGRAM: 2131 ENGINEERING CONSULTATION SERVICES

-PROGRAM GOAL: TO PROVIDE EFFECTIVE ENGINEERING
 CONSULTATION SERVICES TO CITY
 DEPARTMENTS AND COMMUNITY GROUPS.

TYPE T OBJ/MEAS D	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE:					
LNB TO COMPLETE RECREATION AND PARK ENGINEERING STUDIES AND ANSWER 85% OF REQUESTS FOR INFORMATION WITHIN 10 WORKING DAYS.					

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CITY & COUNTY OF SAN FRANCISCO
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DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA
DEPARTMENT
DIVISION
PROGRAM
91 PUBLIC WORKS, TRANSPORT & COMMERCE
90 PUBLIC WORKS
06 ENGINEERING
2131 ENGINEERING CONSULTATION SERVICES

		F/Y 1983-84	***** FISCAL YEAR 1984-85 *****			***** FISCAL YEAR 1985-86 *****			***** COST OF UNSTAND VS. REVISED *****	
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTANDZD.	REVISED	
FND GROUP/FUND	01001 GENERAL FUND									
INDEX CODE	778050 OPM ENGRG CONSUL									
PROJ/WK PHASE	05201 ENGRG CONSUL SVC									
CATEGORY	06 LABOR COSTS									
001 PERMANENT SALARIES-MISC		0	230,560	230,560	0	250,585	262,605	12,020	20,025	
020 TEMPORARY SALARIES		0	0	0	0	9,594	10,275	681	9,594	
060 MANDATORY FRINGE BENEFITS		0	52,521	52,521	0	60,908	65,749	4,841	8,387	
TOTAL: CATEGORY	06	0*	283,081*	283,081*	0*	321,087*	338,629*	17,542*	38,006*	
CATEGORY	09 OVERHEAD									
090 DEPARTMENT OVERHEAD		0	25,186	25,186	0	33,390	34,968	1,578	8,204	
091 DIVISION OVERHEAD		0	77,785	77,785	0	78,653	82,434	3,781	868	
TOTAL: CATEGORY	09	0*	102,971*	102,971*	0*	112,043*	117,402*	5,359*	9,072*	
CATEGORY	10 CONTRACTUAL SERVICES									
109 OTHER CONTRACTUAL SERVICES		0	1,680	1,680	0	1,680	1,680	0	0	
TOTAL: CATEGORY	10	0*	1,680*	1,680*	0*	1,680*	1,680*	0*	0*	
CATEGORY	12 OTHER CURRENT EXPENDITURES									
201 PROGRAMMATIC PROJECT BUDG		335,137	0	0	205,935	0	0	0	0	
TOTAL: CATEGORY	12	335,137*	0*	0*	205,935*	0*	0*	0*	0*	
TOTAL: PROJ/WK PHASE	05201	335,137*	387,732*	387,732*	205,935*	434,810*	457,711*	22,901*	47,078*	
TOTAL: INDEX CODE	778050	335,137*	387,732*	387,732*	205,935*	434,810*	457,711*	22,901*	47,078*	
TOTAL: FND GROUP/FUND	01001	335,137*	387,732*	387,732*	205,935*	434,810*	457,711*	22,901*	47,078*	
FND GROUP/FUND	02091 SPECIAL GAS TAX STREET IMPROVEMENT									
INDEX CODE	778068 OPM ENGRG CONSUL									
PROJ/WK PHASE	00101 PRELIM ENGRG-ADMIN									
CATEGORY	10 CONTRACTUAL SERVICES									
109 OTHER CONTRACTUAL SERVICES		0	0	20,000	0	0	0	0	20,000-	
TOTAL: CATEGORY	10	0*	0*	20,000*	0*	0*	0*	0*	20,000-	
CATEGORY	12 OTHER CURRENT EXPENDITURES									
201 PROGRAMMATIC PROJECT BUDG		26,134	20,000	24,301	34,912	20,000	20,000	0	4,301-	

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 06 ENGINEERING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

F/Y 1983-84		***** FISCAL YEAR 1984-85 *****		***** FISCAL YEAR 1985-86 *****					
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUOGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZO.	MAYOR'S STANDZO.	COST OF UNSTAND VS. STANDZN.	REVISED

FND GROUP/FUND	02091 SPECIAL GAS TAX STREET IMPROVEMENT								
INDEX CODE	778068 DPM ENGRG CONSUL								
PROJ/MK PHASE	00101 PRELIM ENGRG-ADMIN								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
TOTAL: CATEGORY	12	26,134*	20,000*	24,301*	34,912*	20,000*	20,000*	0*	4,301-
TOTAL: PROJ/MK PHASE	00101	26,134*	20,000*	44,301*	34,912*	20,000*	20,000*	0*	24,301-
TOTAL: INDEX CODE	778068	26,134*	20,000*	44,301*	34,912*	20,000*	20,000*	0*	24,301-
TOTAL: FND GROUP/FUND	02091	26,134*	20,000*	44,301*	34,912*	20,000*	20,000*	0*	24,301-
FND GROUP/FUND	02092 ROAD FUND								
INDEX CODE	778076 DPM ENGRG CONSUL								
PROJ/MK PHASE	00201 ENGRG COST-ADMIN								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PROJECT BUDG		0	0	0	0	20,004	20,004	0	20,004
TOTAL: CATEGORY	12	0*	0*	0*	0*	20,004*	20,004*	0*	20,004*
TOTAL: PROJ/MK PHASE	00201	0*	0*	0*	0*	20,004*	20,004*	0*	20,004*
PROJ/MK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PROJECT BUDG		1,930	20,004	103,445	24,469	0	0	0	103,445-
TOTAL: CATEGORY	12	1,930*	20,004*	103,445*	24,469*	0*	0*	0*	103,445-
TOTAL: PROJ/MK PHASE	19999	1,930*	20,004*	103,445*	24,469*	0*	0*	0*	103,445-
TOTAL: INDEX CODE	778076	1,930*	20,004*	103,445*	24,469*	20,004*	20,004*	0*	83,441-
TOTAL: FND GROUP/FUND	02092	1,930*	20,004*	103,445*	24,469*	20,004*	20,004*	0*	83,441-
TOTAL: PROGRAM	2131	363,201*	427,736*	535,478*	265,316*	474,814*	497,715*	22,901*	60,664-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 06 ENGINEERING
 PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****							
CLASS.	STOZD.	- ACTUAL -	--- REVISED	BUOGET ---	MAYOR'S RECOMMENDED	COST OF UNSTAND.	VS		
NO.	RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STDZD.	STANDZN.	REVISED

FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 778050 DPM ENGRG CONSUL									
PROJ/MK PHASE 05201 ENGRG CONSUL SVC									
OBJECT	001 PERM SALARIES-MISC								
9995ZA	POSITIONS NOT DETA 0000 0000	6	7	230,560	7	250,585	262,605	12,020	20,025
T O T A L: OBJECT 001		6*	7*	230,560*	7*	250,585*	262,605*	12,020*	20,025*
OBJECT	020 TEMPORARY SALARIES								
9995EA	POSITIONS NOT DETA 0000 0000	0	0	0	0	9,594	10,275	681	9,594
T O T A L: OBJECT 020		0*	0*	0*	0*	9,594*	10,275*	681*	9,594*
T O T A L: PROJ/MK PHASE 05201		6*	7*	230,560*	7*	260,179*	272,880*	12,701*	29,619*
T O T A L: INDEX CODE 778050		6*	7*	230,560*	7*	260,179*	272,880*	12,701*	29,619*
T O T A L: FND GROUP/FUND 01001		6*	7*	230,560*	7*	260,179*	272,880*	12,701*	29,619*
T O T A L: PROGRAM 2131		6*	7*	230,560*	7*	260,179*	272,880*	12,701*	29,619*

LINE - ITEM EXPLANATIONSDepartment: 90-06 DIW EngineeringProgram: 2131 Engineering Consultation ServicesFund: 01001 General FundObject Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$230,560	\$250,585	\$250,585

Funding for 7 positions. See 09999 DIW Personnel Fund for a summary of position changes in the Bureau of Engineering.

Mayor's Comments - Approve as requested.

020 TEMPORARY SALARIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ 0	\$9,594	\$9,594

To provide temporary salaries for two Student Engineering Trainees to assist with the computerized mapping of Golden Gate Park. The Recreation and Park Department has asked that maps be prepared of Golden Gate Park with overlays which would show physical facilities such as roads, buildings, irrigation systems, etc. The best way of doing this is by use of Computer Assisted Drafting (CAD). Development of the maps is now underway. Use of college students familiar with computer technology is far cheaper than hiring consultants.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$52,521	\$61,324	\$60,908

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$25,186	\$32,047	\$33,390

Program's share of department overhead cost based on the 1985-86 DIW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Department Overhead.

091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$77,785	\$76,138	\$78,653

Program's share of bureau overhead cost based on the 1985-86 DIW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Division Overhead.

109 OTHER CONTRACTUAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,680	\$1,680	\$1,680

Maintenance of noise meters, vibration meters and recorders.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONSDepartment: 90-06 DW EngineeringProgram: 2131 Engineering Consultation ServicesFund: 02091 Special Gas Tax & 02092 Road FundObject Object Title and Explanation of Change02091 SPECIAL GAS TAX STREET IMPROVEMENT FUND201 PROGRAM PROJECT BUDGET

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$20,000	\$20,000	\$20,000

ENGINEERING COSTS AND ADMINISTRATIVE EXPENSES

Section 2104 of the Streets and Highways Code requires that these funds "shall be expended exclusively for engineering costs and administrative expenses in respect to county roads."

These funds are appropriated annually and expended for general investigation, study and preliminary planning required to determine feasibility of county road projects.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change02092 ROAD FUND201 PROGRAM PROJECT BUDGET

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$20,004	\$20,004	\$20,004

PRELIMINARY ENGINEERING AND ADMINISTRATIVE EXPENSES

Section 2107.5 of the Streets and Highways Code requires that these funds shall be expended "exclusively for engineering costs and administrative expenses in respect to city streets."

These funds are appropriated annually and are expended for general investigation, study and preliminary planning required to determine feasibility of proposed street and highway projects.

Mayor's Comments

Approve as requested.

M80-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 90 PUBLIC WORKS

* PROGRAM LEVEL *

DATE: 05/13/85

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M80 PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 90 PUBLIC WORKS

PROGRAM: 2310 TRAFFIC OPERATIONS AND PLANNING

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	4,744,929	5,387,278	7,989,377	1,994,679	5,299,073	5,413,735	114,662	2,690,304-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	0	1,714,547	1,714,547	0	1,583,042	1,670,179	87,137	131,505-
OVERHEAD	0	623,664	623,664	0	552,401	579,234	26,833	71,263-
CONTRACTUAL SERVICES	0	104,215	104,215	0	112,800	112,800	0	8,585
OTHER CURRENT EXPENDITURES	4,744,929	645,954	3,248,053	1,994,679	645,954	645,954	0	2,602,099-
EQUIPMENT/CAPITAL OUTLAY	0	59,000	59,000	0	39,400	39,400	0	19,600-
SERVICES OF OTHER DEPARTMENTS	0	2,239,898	2,239,898	0	2,365,476	2,366,168	692	125,578
TOTAL PROGRAM	4,744,929	5,387,278	7,989,377	1,994,679	5,299,073	5,413,735	114,662	2,690,304-
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	0	0	35,256	0	0	0	0	35,256-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	42	46	46		46			0
TOTAL BUDGETED	42	46	46		46			0
TOTAL PROGRAM	42	46	46		46			0

2152

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MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 90 PUBLIC WORKS

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* PROGRAM LEVEL *

DATE: 05/13/85
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MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 90 PUBLIC WORKS
PROGRAM: 2310 TRAFFIC OPERATIONS AND PLANNING*
-PROGRAM GOAL: TO PROVIDE FOR THE SAFE, CONVENIENT AND
EFFICIENT MOVEMENT OF PEOPLE, GOODS AND
SERVICES IN THE STREET NETWORK OF SAN
FRANCISCO*
-----*
TYPE T
OBJ/MEAS O
-----*
1983-84
ACTUAL
1984-85
REVISED
1ST 6 MO
ACTUAL
HIGH
REQUEST
MAYOR'S
RECOMM.

OBJECTIVE:

LKC TO COMPLETE 90% OF TRAFFIC SIGN REPAIR
WORK ITEMS WITHIN 10 WORKING DAYS FROM
NOTIFICATION.

MEASURES:

20 I % TRAFFIC SIGNS REPAIRED W/I 10 DAYS 84.12 % 90.00 % 76.51 % 90.00 % 90.00 %

OBJECTIVE:

LKE TO INSTALL 95% OF NEW SAFETY-RELATED
TRAFFIC SIGNS WITHIN 20 WORKING DAYS
AFTER RECEIVING NOTICE OF LEGISLATIVE
APPROVAL.

MEASURES:

23 I % SAFETY SIGNS INSTALLED W/I 20 DAYS 100.00 % 95.00 % 96.20 % 95.00 % 95.00 %

OBJECTIVE:

LKI TO RESPOND TO 75% OF REQUESTS FOR NEW
OR REVISED CURB ZONES WITHIN 30
WORKING DAYS.

MEASURES:

30 I % RESPONSES WITHIN 30 WORKING DAYS . . . 75.00 % 75.00 %

RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

OEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 06 ENGINEERING
 PROGRAM 2310 TRAFFIC OPERATIONS AND PLANNING

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	778225 BOE TRAFFIC OPS & PLAN EXP								
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJ.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PROJECT BUDG		149,360	0	67,168	23,669	0	0	0	67,168-
T O T A L: CATEGORY	12	149,360*	0*	67,168*	23,669*	0*	0*	0*	67,168-
T O T A L: PROJ/WK PHASE	19999	149,360*	0*	67,168*	23,669*	0*	0*	0*	67,168-
T O T A L: INDEX CODE	778225	149,360*	0*	67,168*	23,669*	0*	0*	0*	67,168-
T O T A L: FND GROUP/FUND	01001	149,360*	0*	67,168*	23,669*	0*	0*	0*	67,168-

FND GROUP/FUND 02092 ROAD FUND
 INDEX CODE 778001 DPM TRAFFIC O&P
 PROJ/WK PHASE 00301 TRAFFIC O&P

CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		0	1,396,439	1,396,439	0	1,260,547	1,322,012	61,465	135,892-
010 OVERTIME		0	0	0	0	22,203	23,780	1,577	22,203
060 MANDATORY FRINGE BENEFITS		0	318,108	318,108	0	300,292	324,387	24,095	17,816-
T O T A L: CATEGORY	06	0*	1,714,547*	1,714,547*	0*	1,583,042*	1,670,179*	87,137*	131,505-

CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		0	152,544	152,544	0	164,619	172,524	7,905	12,075
091 DIVISION OVERHEAD		0	471,120	471,120	0	387,782	406,710	18,928	83,338-
T O T A L: CATEGORY	09	0*	623,664*	623,664*	0*	552,401*	579,234*	26,833*	71,263-

CATEGORY	10 CONTRACTUAL SERVICES								
106 DP/WP EQUIP MAINT		0	6,400	6,400	0	6,700	6,700	0	300
109 OTHER CONTRACTUAL SERVICES		0	18,115	18,115	0	19,000	19,000	0	885
113 TRAINING		0	800	800	0	0	0	0	800-
140 FIXED CHARGES		0	5,100	5,100	0	5,100	5,100	0	0
146 RENTAL OF PROPERTY		0	73,800	73,800	0	82,000	82,000	0	8,200
T O T A L: CATEGORY	10	0*	104,215*	104,215*	0*	112,800*	112,800*	0*	8,585*

CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		0	645,954	645,954	0	645,954	645,954	0	0
201 PROGRAMMATIC PROJECT BUDG		3,694,169	0	1,289,860	1,903,324	0	0	0	1,289,860-

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CITY & COUNTY OF SAN FRANCISCO
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DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 06 ENGINEERING
PROGRAM 2310 TRAFFIC OPERATIONS AND PLANNING

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****				FISCAL YEAR 1985-86 *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND 02092 ROAD FUND									
INDEX CODE 778001 DPM TRAFFIC O&P									
PROJ/PHASE 00301 TRAFFIC O&P									
CATEGORY 12 OTHER CURRENT EXPENDITURES									
TOTAL: CATEGORY 12		3,694,169*	645,954*	1,935,814*	1,903,324*	645,954*	645,954*	0*	1,289,860-
CATEGORY 24 EQUIPMENT									
220 EQUIPMENT PURCHASE		0	59,000	59,000	0	39,400	39,400	0	19,600-
TOTAL: CATEGORY 24		0*	59,000*	59,000*	0*	39,400*	39,400*	0*	19,600-
CATEGORY 30 SERVICES OF OTHER DEPTS									
309 ELECTRICITY		0	883,743	883,743	0	883,743	883,743	0	0
311 PURCHASING-GEN OFC		0	14,172	14,172	0	9,623	9,623	0	4,549-
318 BUILDING REPAIR		0	747,654	747,654	0	796,540	796,540	0	48,886
330 LIGHT HEAT&POWER		0	573,370	573,370	0	658,570	658,570	0	85,200
340 CONTROLLER-DATA PROCESSING		0	20,959	20,959	0	17,000	17,692	692	3,959-
TOTAL: CATEGORY 30		0*	2,239,898*	2,239,898*	0*	2,365,476*	2,366,168*	692*	125,578*
TOTAL: PROJ/PHASE 00301		3,694,169*	5,387,278*	6,677,138*	1,903,324*	5,299,073*	5,413,735*	114,662*	1,378,065-
PROJ/PHASE 11999 UNASSIGNED TITLE									
CATEGORY 12 OTHER CURRENT EXPENDITURES									
201 PROGRAMMATIC PROJECT BUDG		0	0	200	0	0	0	0	200-
TOTAL: CATEGORY 12		0*	0*	200*	0*	0*	0*	0*	200-
TOTAL: PROJ/PHASE 11999		0*	0*	200*	0*	0*	0*	0*	200-
PROJ/PHASE 19999 MISCELLANEOUS PROGRAM PROJS.									
CATEGORY 12 OTHER CURRENT EXPENDITURES									
201 PROGRAMMATIC PROJECT BUDG		901,400	0	1,244,871	67,686	0	0	0	1,244,871-
TOTAL: CATEGORY 12		901,400*	0*	1,244,871*	67,686*	0*	0*	0*	1,244,871-
TOTAL: PROJ/PHASE 19999		901,400*	0*	1,244,871*	67,686*	0*	0*	0*	1,244,871-
TOTAL: INDEX CODE 778001		4,595,569*	5,387,278*	7,922,209*	1,971,010*	5,299,073*	5,413,735*	114,662*	2,623,136-
TOTAL: FND GROUP/FUND 02092		4,595,569*	5,387,278*	7,922,209*	1,971,010*	5,299,073*	5,413,735*	114,662*	2,623,136-
TOTAL: PROGRAM 2310		4,744,929*	5,387,278*	7,989,377*	1,994,679*	5,299,073*	5,413,735*	114,662*	2,690,304-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

PERSONNEL DETAIL

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 06 ENGINEERING
 PROGRAM 2310 TRAFFIC OPERATIONS AND PLANNING

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 * *****		FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS		
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STDZD.	STANDZN.	REVISED

FND GROUP/FUND	02092 ROAD FUND							
INDEX CODE	778001 OPW TRAFFIC O&P							
PROJ/MK PHASE	00301 TRAFFIC O&P							
OBJECT	001 PERM SALARIES-MISC							
9995ZA POSITIONS NOT DATA	0000 0000	42	46	1,396,439	46	1,260,547	1,322,012	61,465 135,892-
T O T A L: OBJECT	001	42*	46*	1,396,439*	46*	1,260,547*	1,322,012*	61,465* 135,892-
OBJECT	010 OVERTIME							
9995EA POSITIONS NOT DATA	0000 0000	0	0	0	0	22,203	23,780	1,577 22,203
T O T A L: OBJECT	010	0*	0*	0*	0*	22,203*	23,780*	1,577* 22,203*
T O T A L: PROJ/MK PHASE	00301	42*	46*	1,396,439*	46*	1,282,750*	1,345,792*	63,042* 113,689-
T O T A L: INDEX CODE	778001	42*	46*	1,396,439*	46*	1,282,750*	1,345,792*	63,042* 113,689-
T O T A L: FND GROUP/FUND	02092	42*	46*	1,396,439*	46*	1,282,750*	1,345,792*	63,042* 113,689-
T O T A L: PROGRAM	2310	42*	46*	1,396,439*	46*	1,282,750*	1,345,792*	63,042* 113,689-

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BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 90 PUBLIC WORKS

RUN DATE: 05/13/85 TIME: 22:34

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 06 ENGINEERING
 PROGRAM 2310 TRAFFIC OPERATIONS AND PLANNING

***** FISCAL YEAR 1985-86 *****
 -DEPARTMENTAL REQUESTS-
 COUNT AMOUNT
 - MAYOR'S RECOMMENDED -
 COUNT AMOUNT

EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND	02092 ROAD FUND					
INDEX CODE	778001 OPN TRAFFIC O&P					
PROJ/PHASE	00301 TRAFFIC O&P					
OBJECT	220 EQUIPMENT PURCHASE					
90615Y	COMPACT AUTO W/ 2-WAY RA010	\$10,120	1	10,120	1	10,120
90616Y	1/2 TON TRUCK W/ AERIAL HOIST	\$24,000	1	24,000	1	24,000
90617Y	1/2 TON UTILITY TRUCK	\$16,800	1	16,800	1	16,800
90618Y	3/4 TON PICKUP TRUCK	\$11,000	1	11,000	1	11,000
90619Y	ONE TON UTILITY TRUCK	\$18,600	1	18,600	1	18,600
90620Y	PAVEMENT BREAKER	\$3,100	4	12,400	4	12,400
90621Y	GENERATOR	\$750	4	3,000	4	3,000
9999ZY	EQUIPMENT NOT DETAILED	\$0	0	0	0	56,520-
TOTAL: OBJECT	220		13*	95,920*	13*	39,400*
TOTAL: PROJ/PHASE	00301		13*	95,920*	13*	39,400*
TOTAL: INDEX CODE	778001		13*	95,920*	13*	39,400*
TOTAL: FND GROUP/FUND	02092		13*	95,920*	13*	39,400*
TOTAL: PROGRAM	2310		13*	95,920*	13*	39,400*

LINE - ITEM EXPLANATIONS

Department: 90-06 OPW Engineering
 Program: 2310 Traffic Operations and Planning
 Fund: 02092 Road Fund

Object Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,396,439	\$1,511,170	\$1,260,547

Funding for 50 positions. See 09999 OPW Personnel Fund for a summary of position changes in the Bureau of Engineering.

Mayor's Comments

Reduce to reflect imposition of salary savings.

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$22,203	\$22,203

- (a) Perform traffic counts, speed studies, signal timing studies, etc. during peak traffic hours(\$6,306);
- (b) Make emergency repairs to traffic signs(\$2,003).
- (c) Supervise traffic painting on Sundays and early morning hours (\$6,464);
- (d) Change changeable message signs surrounding Candlestick Park before, during and after events(\$7,430).

Mayor's Comments - Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$318,108	\$361,415	\$300,292

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments - Reduce to reflect adjustments made in line 001-Permanent Salaries, and to reflect recalculation of fringe benefits.

Object Object Title and Explanation of Change090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$152,544	\$188,871	\$164,619

Program's share of department overhead based on the 1985-86 OPW Indirect Cost Plan.

Mayor's Comments

Reduce to reflect recalculation of Department Overhead.

091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$471,120	\$448,723	\$387,782

Program's share of bureau overhead cost based on the 1985-86 OPW Indirect Cost Plan.

Mayor's Comments

Reduce to reflect recalculation of Division Overhead.

106 DATA/WORD PROCESSING MAINTENANCE CONTRACTS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$6,400	\$6,700	\$6,700

Continuing maintenance contract for an Alpha Micro computer and peripherals located at the Traffic Sign Shop as identified in the DPW EDP/WP Master Plan.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-06 DPW Engineering

Program: 2310 Traffic Operations and Planning

Fund: 02092 Road Fund

Object Object Title and Explanation of Change109 OTHER CONTRACTUAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$18,115	\$19,000	\$19,000

Maintenance and repair of various tools and measuring devices (\$3,850); maintenance and repair of miscellaneous traffic control devices (\$15,150).

Mayor's Comments - Approve as requested.

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$645,954	\$645,954	\$645,954

(a) Miscellaneous small tools used in the maintenance and repair of traffic signs (\$2,675);

(b) Purchase of signs, material for making signs, appurtenances such as posts and hardware, pavement markers, and portable devices for part-time lane closures and reversals. Funding is based on the installation, removal and repair of (\$643,279):

- 1) Traffic signs
- 2) Street name signs
- 3) Permit parking signs
- 4) Street Cleaning signs
- 5) Candlestick Park traffic control devices

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change140 FIXED CHARGES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$5,100	\$5,100	\$5,100

(a) Payments to California Department of Transportation (CALTRANS) for city's share of electrical maintenance and/or operation of state highway traffic control and safety installations per Agreement for Maintenance of State Highways in San Francisco (\$4,500);

(b) Property tax payments to San Mateo County for property upon which that portion of Harney Way located south of the county line (\$200);

(c) Payments to Western Pacific Railroad Company for city's participating share of maintaining automatic grade crossing protection per agreement between Western Pacific and city (\$400).

Mayor's Comments

Approve as requested.

146 RENTAL OF PROPERTY

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$73,800	\$84,000	\$82,000

Rental of warehouses at 1975 Bryant Street and 1999 Bryant Street for use as traffic sign shop. This request reflects an increase in rent as provided for in the lease.

Mayor's Comments

Reduce to reflect actual need.

Increase in rent was over estimated.

LINE - ITEM EXPLANATIONS

Department: 90-06 DPW Engineering

Program: 2310 Traffic Operations and Planning

Fund: 02092 Road Fund

Object Object Title and Explanation of Change

220 EQUIPMENT PURCHASE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$59,000	\$95,920	\$39,400

90615Y - One (1) compact automobile with 2-way radio to replace vehicle #683-006, 1978 Chevette, 80,000 miles, experiencing high repair costs, for traffic painting supervisor who must make frequent contact with paint crews and must make inspection for repainting work (\$10,120);

90616Y - One (1) one-half ton utility truck heavy duty chasis, utility body and with aerial hoist to replace vehicle #683-583, 1965 International, 96,000 miles, in need of considerable repair, appraised and approved for replacement by Central Shops (\$24,000);

90617Y - One (1) one-half ton utility truck to replace vehicle #683-589, 1970 Ford, 93,000 miles, appraised and approved for replacement by Central Shops. Truck to be equipped with generator plant mounted under hood, an all-enclosed service and maintenance body, overhead ladder trough, revolving amber light, four flashing amber lights, dry chemical fire extinguisher and cab platform (\$16,800);

90618Y - One (1) 3/4 ton pickup truck to replace vehicle #683-592, 1971 International, in need of considerable repair and has been appraised and approved for replacement by Central Shops (\$11,000);

90619Y - One (1) ton utility truck for replace vehicle #683-603, 1970 Ford, 98,000 miles, experiencing high repair costs, appraised and approved for replacement by Central Shops (\$18,600);

90920Y - Four (4) pavement breakers for excavating in sidewalk and pavements to permit installation of sign posts. Replacements are for two units which can not be repaired and several units approaching similar condition (\$12,400);

90921Y - Four (4) generators for traffic sign trucks to power tools used in the installation and repair of signs. Replacements are for three units which can not be repaired and the other unit approaching similar condition (\$3,000).

Mayor's Comments

Reduce to reflect actual need, total Department Equipment Budget not to exceed current level.

Object Object Title and Explanation of Change

309 ELECTRICITY

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$881,743	\$1,037,528	\$881,743

Maintenance of traffic signal system. Increase is due to funding to two additional employees to maintain the signalized intersections added over the years, and higher materials and supplies request.

Mayor's Comments

Reduce to current level.

311 PURCHASING - GENERAL OFFICE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$14,172	\$14,880	\$14,880

Personnel cost for one-half services of a 1934 Storekeeper at the Maintenance Yard, Department of Electricity.

Mayor's Comments

Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-06 DPW Engineering

Program: 2310 Traffic Operations and Planning

Fund: 02092 Road Fund

Object Object Title and Explanation of Change318 BUILDING REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$747,654	\$796,540	\$796,540

- (a) Services of traffic painting crew to paint lane lines, crosswalks guide lines, messages and painted curb zones. Funding will provide 2,100 labor days, same as last year(\$686,390);
- (b) To continue program of replacing painted pavement markings with more permanent thermoplastic material to reduce future maintenance costs(\$91,980);
- (c) Miscellaneous as-needed repairs to the Traffic Sign Shop buildings at 1975 and 1999 Bryant Street(\$6,670).
- (d) Miscellaneous as-needed repairs to sidewalks damaged during the installation or removal of traffic sign supports(\$2,500);
- (e) Repainting of office at 460 McAllister Street(\$9,000).

Mayor's Comments - Approve as requested.330 LIGHT, HEAT AND POWER

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$573,370	\$658,570	\$658,570

Administrative costs and costs to supply power for traffic signals.

Mayor's Comments - Approve as requested.Object Object Title and Explanation of Change340 CONTROLLER - DATA PROCESSING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$20,959	\$17,000	\$17,000

Services in preparing traffic accident summaries.

Mayor's Comments

Approve as requested.

MBO-BUDGET REPORT 102-C

RUN NBR: 84/13/19

DATE: 05/13/85

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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

OEPT: 90 PUBLIC WORKS

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D I V I S I O N A L S U M M A R Y B U D G E T

MSA: 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT: 90 PUBLIC WORKS
 DIVISION : 07 WATER POLLUTION CONTROL

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
* - - - - -								
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
NO PROGRAM DEFINED	103,819-	0	0	2,607,381-	0	0	0	0
WASTEWATER TREATMENT	26,383,833	31,879,597	31,906,648	11,150,832	34,141,813	35,264,216	1,122,403	2,235,165
PRETREATMENT AND USER CHARGE	1,204,554	1,467,945	1,768,269	535,486	1,622,810	1,738,462	115,652	145,459-
TOTAL DIVISION	27,484,568	33,347,542	33,674,917	9,078,937	35,764,623	37,002,678	1,238,055	2,089,706
- - - - - C A T E G O R I E S - - - - -								
LABOR COSTS	24,391,228	27,302,773	27,899,150	12,656,896	29,123,327	31,507,189	2,383,862	1,224,177
OVERHEAD	3,096,357	2,157,192	4,199,970	2,047,726	4,001,731	4,100,558	98,827	198,239-
CONTRACTUAL SERVICES	3,149,447	4,016,487	4,008,919	1,348,054	3,731,924	3,731,924	0	276,995-
OTHER CURRENT EXPENDITURES	4,436,032	5,982,509	6,199,380	1,520,517	6,629,648	6,629,648	0	430,268
EQUIPMENT/CAPITAL OUTLAY	378,201	239,970	253,383	1,953	197,810	197,810	0	55,573-
SERVICES OF OTHER DEPARTMENTS	6,741,069	8,307,238	8,614,834	1,681,132	8,704,064	8,704,529	465	89,230
RECOVERIES	14,707,766-	14,658,627-	17,500,719-	10,177,341-	16,623,881-	17,868,980-	1,245,099-	876,838
TOTAL DIVISION	27,484,568	33,347,542	33,674,917	9,078,937	35,764,623	37,002,678	1,238,055	2,089,706
* - - - - -								
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	103,819-	0	0	2,607,381-	0	0	0	0
* - - - - -								
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	92,640	0	0	0	0	0	0	0
* - - - - -								
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	329	333	333		331			2-
INTERDEPT WORK ORDER POSITIONS	20	20	20		21			1
TOTAL BUDGETED	349	353	353		352			1-
TOTAL DIVISION	349	353	353		352			1-

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CITY & COUNTY OF SAN FRANCISCO
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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 07 WATER POLLUTION CONTROL
PROGRAM 0000 NO PROGRAM DEFINED

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****
ORIGINAL REVISED 1ST 6 MOS. MAYOR'S MAYOR'S COST OF UNSTAND VS.
BUDGET BUDGET ACTUAL UNSTANDZD. STANDZD. STANDZN. REVISED

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	09981 DPN BUREAU OVERHEAD FUND								
INDEX CODE	780049 OPN BUR OH F-MPC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		1,937,633	394,267	2,128,555	975,368	442,012	473,734	31,722	1,686,543-
010 OVERTIME		21,779	4,603	4,603	3,582	6,624	7,081	457	2,021
020 TEMPORARY SALARIES		6,406	0	0	2,035	0	0	0	0
060 MANDATORY FRINGE BENEFITS		434,514	90,862	485,227	222,752	105,826	113,617	8,591	380,201-
T O T A L: CATEGORY	06	2,400,332*	489,732*	2,618,385*	1,203,737*	553,662*	594,432*	40,770*	2,064,723-
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		22,917	10,000	11,353	12,485	10,000	10,000	0	1,353-
105 OP/MP PROF SVC CONTRACT		0	15,000	15,000	0	20,000	20,000	0	5,000
106 OP/MP EQUIP MAINT		10,352	66,040	67,119	5,757	66,730	66,730	0	389-
109 OTHER CONTRACTUAL SERVICES		330	30,060	30,060	145	31,683	31,683	0	1,623
111 USE OF EMPLOYEE CARS		0	260	260	0	260	260	0	0
112 TRAVEL		5,270	7,200	7,200	3,254	7,200	7,200	0	0
113 TRAINING		0	2,500	2,500	665	3,000	3,000	0	500
120 OTHER SERVICES		431	815	815	2,034	2,225	2,225	0	1,410
144 MEMBERSHIP DUES		0	855	855	65	4,915	4,915	0	4,060
T O T A L: CATEGORY	10	39,300*	132,730*	135,162*	24,405*	146,013*	146,013*	0*	10,851*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		2,795	16,380	23,877	4,288	22,614	22,614	0	1,263-
T O T A L: CATEGORY	12	2,795*	16,380*	23,877*	4,288*	22,614*	22,614*	0*	1,263-
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT PURCHASE		0	1,800	3,183	1,383	2,500	2,500	0	683-
T O T A L: CATEGORY	24	0*	1,800*	3,183*	1,383*	2,500*	2,500*	0*	683-
CATEGORY	30 SERVICES OF OTHER DEPTS								
309 ELECTRICITY		0	1,000	1,000	0	1,000	1,000	0	0
310 CENTRAL SHOP		0	0	1,500	0	0	0	0	1,500-
311 PURCHASING-GEN OFC		63,882	137,920	145,721	28,356	379,457	379,457	0	233,736
318 BUILDING REPAIR		0	216,163	216,163	53,401	238,063	238,063	0	21,900
320 CONST. SERVICES		0	5,000	5,000	0	2,500	2,500	0	2,500-
324 MOBILE EQUIPMENT POOL		2,899	4,687	4,688	0	5,134	5,134	0	446
350 REPRODUCTION		0	1,500	1,500	0	2,500	2,500	0	1,000

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CITY & COUNTY OF SAN FRANCISCO
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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 07 WATER POLLUTION CONTROL
PROGRAM 0000 NO PROGRAM DEFINED

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUOGET	REVISED BUOGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	09981 DPM BUREAU OVERHEAD FUND								
INDEX CODE	780049 DPM BUR OH F-WPC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
389 MISC DEPARTMENTS		67,551	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	134,332*	366,270*	375,572*	81,757*	628,654*	628,654*	0*	253,082*
TOTAL: PROJ/WK PHASE	00000	2,576,759*	1,006,912*	3,156,179*	1,315,570*	1,353,443*	1,394,213*	40,770*	1,802,736*
TOTAL: INDEX CODE	780049	2,576,759*	1,006,912*	3,156,179*	1,315,570*	1,353,443*	1,394,213*	40,770*	1,802,736*

INDEX CODE 942417 DPM BUR OH-RECOV
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390 INTERDEPARTMENTAL RECOVERY		2,688,594-	1,006,912-	3,156,179-	1,597,920-	1,353,443-	1,394,213-	40,770-	1,802,736
TOTAL: CATEGORY	39	2,688,594-	1,006,912-	3,156,179-	1,597,920-	1,353,443-	1,394,213-	40,770-	1,802,736*
TOTAL: PROJ/WK PHASE	00000	2,688,594-	1,006,912-	3,156,179-	1,597,920-	1,353,443-	1,394,213-	40,770-	1,802,736*
TOTAL: INDEX CODE	942417	2,688,594-	1,006,912-	3,156,179-	1,597,920-	1,353,443-	1,394,213-	40,770-	1,802,736*
TOTAL: FND GROUP/FUND	09981	111,835-	0*	0*	282,350-	0*	0*	0*	0*

FND GROUP/FUND 09982 DPM PROJECT OVERTIME FUND
INDEX CODE 780064 WPC OVERTIME EARNED FUND
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		91,911	0	90,000	48,542	0	0	0	90,000-
020 TEMPORARY SALARIES		351	0	0	0	0	0	0	0
060 MANDATORY FRINGE BENEFITS		20,778	0	20,502	11,057	0	0	0	20,502-
TOTAL: CATEGORY	06	113,040*	0*	110,502*	59,599*	0*	0*	0*	110,502-
TOTAL: PROJ/WK PHASE	00000	113,040*	0*	110,502*	59,599*	0*	0*	0*	110,502-
TOTAL: INDEX CODE	780064	113,040*	0*	110,502*	59,599*	0*	0*	0*	110,502-

INDEX CODE 940874 WPC OVERTIME EARNED-RECOVERY
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390 INTERDEPARTMENTAL RECOVERY		113,040-	0	110,502-	129,443-	0	0	0	110,502

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 07 WATER POLLUTION CONTROL
PROGRAM 0000 NO PROGRAM DEFINED

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANZO.	MAYOR'S STANZO.	COST OF UNSTANO VS. STANZO.	REVISED
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FND GROUP/FUND 09982 OPM PROJECT OVERTIME FUND
INDEX CODE 940874 MPC OVERTIME EARNED-RECOVERY
PROJ/MK PHASE 00000 UNASSIGNED TITLE

CATEGORY 39 INTERDEPARTMENTAL RECOVERY

TOTAL: CATEGORY	39	113,040-	0*	110,502-	129,443-	0*	0*	0*	110,502*
TOTAL: PROJ/MK PHASE	00000	113,040-	0*	110,502-	129,443-	0*	0*	0*	110,502*
TOTAL: INDEX CODE	940874	113,040-	0*	110,502-	129,443-	0*	0*	0*	110,502*
TOTAL: FND GROUP/FUND	09982	0*	0*	0*	69,844-	0*	0*	0*	0*

FND GROUP/FUND 09983 OPM INTERDEPART SERVICE
INDEX CODE 778126 MPC INTERDEPTL SERVICES M/O
PROJ/MK PHASE 00000 UNASSIGNED TITLE

CATEGORY 06 LABOR COSTS

001 PERMANENT SALARIES-MISC	1,849-	0	400,000	7,570	90,896	98,816	7,920	309,104-	
010 OVERTIME	1,758	0	0	2,847	1,317	1,407	90	1,317	
020 TEMPORARY SALARIES	0	0	0	0	11,468	12,388	920	11,468	
060 MANDATORY FRINGE BENEFITS	3,834	0	0	2,373	24,271	26,609	2,338	24,271	
TOTAL: CATEGORY	06	3,743*	0*	400,000*	12,790*	127,952*	139,220*	11,268*	272,048-

CATEGORY 09 OVERHEAD

090 DEPARTMENT OVERHEAD	1,335	0	0	1,101	10,097	10,649	552	10,097	
091 DIVISION OVERHEAD	5,076	0	0	3,912	15,520	16,016	496	15,520	
TOTAL: CATEGORY	09	6,411*	0*	0*	5,013*	25,617*	26,665*	1,048*	25,617*

CATEGORY 10 CONTRACTUAL SERVICES

109 OTHER CONTRACTUAL SERVICES	2,470	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	2,470*	0*	0*	0*	0*	0*	0*

CATEGORY 12 OTHER CURRENT EXPENDITURES

130 MATERIALS AND SUPPLIES	11,628	0	0	8,386	555,209	555,209	0	555,209	
204 PRIOR YEAR M/O LOAN	33,872	0	182,323	0	0	0	0	182,323-	
TOTAL: CATEGORY	12	45,500*	0*	182,323*	8,386*	555,209*	555,209*	0*	372,886*

CATEGORY 30 SERVICES OF OTHER DEPTS

324 MOBILE EQUIPMENT POOL	54	0	0	0	0	0	0	0
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RUN DATE: 05/13/85 TIME: 22:34

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

2165

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 07 WATER POLLUTION CONTROL
PROGRAM 0000 NO PROGRAM DEFINED

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZD.	REVISED
FND GROUP/FUND	09983 OPM INTERDEPT SERVICE								
INDEX CODE	778126 MPC INTERDEPTL SERVICES W/O								
PROJ/MK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
TOTAL: CATEGORY	30	54*	0*	0*	0*	0*	0*	0*	0*
TOTAL: PROJ/MK PHASE	00000	58,178*	0*	582,323*	26,189*	708,778*	721,094*	12,316*	126,455*
TOTAL: INDEX CODE	778126	58,178*	0*	582,323*	26,189*	708,778*	721,094*	12,316*	126,455*

INDEX CODE 940726 MPC INTERDEPTL SERVICES W/O R
PROJ/MK PHASE 00000 UNASSIGNED TITLE

CATEGORY 39 INTERDEPARTMENTAL RECOVERY

390 INTERDEPARTMENTAL RECOVERY	58,180-	0	582,323-	18,814-	708,778-	721,094-	12,316-	126,455-
TOTAL: CATEGORY	39	58,180-	0*	582,323-	18,814-	708,778-	721,094-	12,316-
TOTAL: PROJ/MK PHASE	00000	58,180-	0*	582,323-	18,814-	708,778-	721,094-	12,316-
TOTAL: INDEX CODE	940726	58,180-	0*	582,323-	18,814-	708,778-	721,094-	12,316-
TOTAL: FND GROUP/FUND	09983	2-	0*	0*	7,375*	0*	0*	0*

FND GROUP/FUND 09999 DPM PERSONNEL FUND
INDEX CODE 780056 OPM PERS FO-MPC
PROJ/MK PHASE 00000 UNASSIGNED TITLE

CATEGORY 06 LABOR COSTS

001 PERMANENT SALARIES-MISC	9,844,799	10,696,913	10,696,913	4,935,819	11,313,033	12,221,047	908,014	616,120
010 OVERTIME	320,493	303,726	303,726	159,177	332,798	355,761	22,963	29,072
020 TEMPORARY SALARIES	0	118,326	118,326	113,461	153,916	166,262	12,346	35,590
060 MANDATORY FRINGE BENEFITS	1,690,678	2,532,750	2,532,750	960,145	2,761,913	3,010,603	248,690	229,163
TOTAL: CATEGORY	06	11,855,970*	13,651,715*	13,651,715*	6,168,602*	14,561,660*	15,753,673*	1,192,013*
TOTAL: PROJ/MK PHASE	00000	11,855,970*	13,651,715*	13,651,715*	6,168,602*	14,561,660*	15,753,673*	1,192,013*
TOTAL: INDEX CODE	780056	11,855,970*	13,651,715*	13,651,715*	6,168,602*	14,561,660*	15,753,673*	1,192,013*

INDEX CODE 942425 DPM PERSNL-RECOV
PROJ/MK PHASE 00000 UNASSIGNED TITLE

CATEGORY 39 INTERDEPARTMENTAL RECOVERY

390 INTERDEPARTMENTAL RECOVERY	11,847,952-	13,651,715-	13,651,715-	8,431,164-	14,561,660-	15,753,673-	1,192,013-	909,945-
TOTAL: CATEGORY	39	11,847,952-	13,651,715-	13,651,715-	8,431,164-	14,561,660-	15,753,673-	1,192,013-
TOTAL: PROJ/MK PHASE	00000	11,847,952-	13,651,715-	13,651,715-	8,431,164-	14,561,660-	15,753,673-	1,192,013-
TOTAL: INDEX CODE	942425	11,847,952-	13,651,715-	13,651,715-	8,431,164-	14,561,660-	15,753,673-	1,192,013-
TOTAL: FND GROUP/FUND	09999	8,018*	0*	0*	2,262,562-	0*	0*	0*
TOTAL: PROGRAM	0000	103,819-	0*	0*	2,607,381-	0*	0*	0*

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

DEPT: 90 PUBLIC WORKS

RUN DATE: 05/13/85 TIME: 22:34

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 07 WATER POLLUTION CONTROL
PROGRAM 0000 NO PROGRAM DEFINED

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS	
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- AMOUNT NO. POSNS.	UNSTOZD. STOZD.	STANOZN. REVISED	
FND GROUP/FUND 09981 DPH BUREAU OVERHEAD FUND							
INOEX CODE 780049 OPH BUR OH F-WPC							
PROJ/WK PHASE 00000 UNASSIGNED TITLE							
OBJECT 001 PERM SALARIES-MISC							
9995ZA POSITIONS NOT DETA 0000 0000	20	20	2,128,555	17	442,012	473,734	31,722 1,686,543-
TOTAL: OBJECT 001	20*	20*	2,128,555*	17*	442,012*	473,734*	31,722* 1,686,543-
OBJECT 010 OVERTIME							
9994ZA NON-SALARY PERSONN 1069B1069	0	0	4,603	0	6,624	7,081	457 2,021
TOTAL: OBJECT 010	0*	0*	4,603*	0*	6,624*	7,081*	457* 2,021*
TOTAL: PROJ/WK PHASE 00000	20*	20*	2,133,158*	17*	448,636*	480,815*	32,179* 1,684,522-
TOTAL: INOEX CODE 780049	20*	20*	2,133,158*	17*	448,636*	480,815*	32,179* 1,684,522-
TOTAL: FND GROUP/FUND 09981	20*	20*	2,133,158*	17*	448,636*	480,815*	32,179* 1,684,522-
FND GROUP/FUND 09982 DPH PROJECT OVERTIME FUND							
INDEX CODE 780064 MPC OVERTIME EARNED FUND							
PROJ/WK PHASE 00000 UNASSIGNED TITLE							
OBJECT 001 PERM SALARIES-MISC							
9995ZA POSITIONS NOT DETA 0000 0000	0	0	90,000	0	0	0	0 90,000-
TOTAL: OBJECT 001	0*	0*	90,000*	0*	0*	0*	0* 90,000-
TOTAL: PROJ/WK PHASE 00000	0*	0*	90,000*	0*	0*	0*	0* 90,000-
TOTAL: INOEX CODE 780064	0*	0*	90,000*	0*	0*	0*	0* 90,000-
TOTAL: FND GROUP/FUND 09982	0*	0*	90,000*	0*	0*	0*	0* 90,000-
FND GROUP/FUND 09983 OPH INTERDEPART SERVICE							
INOEX CODE 778126 MPC INTERDEPTL SERVICES N/O							
PROJ/WK PHASE 00000 UNASSIGNED TITLE							
OBJECT 001 PERM SALARIES-MISC							
9995ZA POSITIONS NOT DETA 0000 0000	0	0	400,000	4	90,896	98,816	7,920 309,104-
TOTAL: OBJECT 001	0*	0*	400,000*	4*	90,896*	98,816*	7,920* 309,104-
OBJECT 010 OVERTIME							
9994ZA NON-SALARY PERSONN 1069B1069	0	0	0	0	1,317	1,407	90 1,317
TOTAL: OBJECT 010	0*	0*	0*	0*	1,317*	1,407*	90* 1,317*

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BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 2

RUN DATE: 05/13/85 TIME: 22:34

PERSONNEL DETAIL

OEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 07 WATER POLLUTION CONTROL
PROGRAM 0000 NO PROGRAM DEFINED

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS	
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED UNSTDZD.	STDZD.	STANDZN. REVISED
FND GROUP/FUND 09983 OPM INTERDEPT SERVICE							
INDEX CODE 778126 WPC INTERDEPTL SERVICES W/O							
PROJ/WK PHASE 00000 UNASSIGNED TITLE							
OBJECT 020 TEMPORARY SALARIES							
9995EA POSITIONS NOT OETA 0000 0000		0	0	0	0	11,468	12,388
							920
							11,468
TOTAL: OBJECT 020	0*	0*	0*	0*	11,468*	12,388*	920*
TOTAL: PROJ/WK PHASE 00000	0*	0*	400,000*	4*	103,681*	112,611*	8,930*
TOTAL: INDEX CODE 778126	0*	0*	400,000*	4*	103,681*	112,611*	8,930*
TOTAL: FND GROUP/FUND 09983	0*	0*	400,000*	4*	103,681*	112,611*	8,930*

FND GROUP/FUND 09999 OPM PERSONNEL FUND
INDEX CODE 780056 OPM PERS FO-WPC
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT	001 PERM SALARIES-MISC							
1404HA CLERK.....	058380704	2	2	0	0	0	0	0
1404HA CLERK.....	058380704	0	0	0	2	34,216	36,607	2,391
1404HS CLERK.....	058380704	0	0	0	1-	17,108-	18,303-	1,195-
1424HA CLERK TYP1ST.....	060580731	6	6	99,073	5	103,604	110,722	7,118
1424HS CLERK TYP1ST.....	060580731	0	0	0	1-	14,742-	15,754-	1,012-
1424WA CLERK TYP1ST.....	060580731	0	0	0	1	17,108	18,283	1,175
1426 A SENIOR CLERK TYPIS	066480803	0	1	18,728	1	20,359	21,739	1,380
1426HA SENIOR CLERK TYPIS	066480803	4	4	78,810	4	75,436	80,552	5,116
1426HS SENIOR CLERK TYPIS	066480803	0	0	0	1	18,859	20,138	1,279
1432HS SENIOR TRANSCR18ER	073180882	0	0	0	1	17,757	20,156	2,399
1446 A SENIOR CLERK STENO	073180882	2	1	23,036	1	22,283	23,793	1,510
1446HA SENIOR CLERK STENO	073180882	1	1	0	1	18,797	20,071	1,274
1446HS SENIOR CLERK STENO	073180882	0	0	0	1-	18,797-	20,071-	1,274-
1468 A WATER SERVICES CLE	068880830	5	5	92,877	5	94,094	100,512	6,418
1478 A SENIOR WATER SERV1	075580912	1	1	20,378	1	20,202	21,574	1,372
1630HA ACCOUNT CLERK.....	062580755	1	1	16,817	1	15,236	16,270	1,034
1632HA SENIOR ACCOUNT CLE	072180870	1	1	19,313	1	19,916	21,286	1,370
1829 A OPERATIONS ANALYST	098981197	1	0	0	0	0	0	0
1840HA JUNIOR MANAGEMENT	081080979	1	1	19,802	1	19,708	21,063	1,355
1842HS MANAGEMENT ASSISTA	097981185	0	0	0	1	23,816	25,448	1,632
1844 A SENIOR MANAGEMENT	115881401	1	1	34,189	1	34,060	36,425	2,365
1844HA SENIOR MANAGEMENT	115881401	1	1	30,658	1	32,474	34,729	2,255
1853 A CONTROL CLERK, EOP	069780842	1	1	20,773	1	20,696	21,891	1,195
2471 A WATER QUALITY CHEM	110481336	21	21	621,401	20	592,635	664,786	72,151
2471HA WATER QUALITY CHEM	110481336	0	0	0	1	30,966	34,735	3,769
2478 A SENIOR SEWAGE TREA	136881658	5	5	187,203	5	188,810	211,947	23,137

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 90 PUBLIC WORKS

RUN DATE: 05/13/85 TIME: 22:34

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 07 WATER POLLUTION CONTROL
PROGRAM 0000 NO PROGRAM DEFINED

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS			
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- UNSTDZD.	STDZD.	STANDZN.	REVISED		
FND GROUP/FUND 09999 DPM PERSONNEL FUND									
INDEX CODE 780056 DPM PERS FD-WPC									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC								
2480 A SUPV OF LAB. WATER	1748B2124	1	1	48,789	1	51,610	55,223	3,613	2,821
5130 A SEWAGE TREATMENT P	1748B2124	4	4	176,477	4	206,440	220,895	14,455	29,963
5132HA MGR, BUREAU OF WAT	2309B2806	1	1	68,406	1	68,146	72,955	4,809	260-
5133 A ASSOC MGR., BUREAU	188182287	2	2	108,798	2	105,846	113,381	7,535	2,952-
5134HA DEPUTY MGR, BUREAU	2094B2545	1	1	62,038	1	61,802	66,169	4,367	236-
5202 A JUNIOR CIVIL ENGIN	1008B1220	1	1	27,784	1	29,606	31,719	2,053	1,882
5204 A ASSISTANT CIVIL EN	116381407	3	3	96,835	3	99,554	106,438	6,884	2,719
5204 S ASSISTANT CIVIL EN	116381407	0	0	0	2	56,576	60,488	3,912	56,576
5206 A ASSOCIATE CIVIL EN	1375B1666	4	4	158,925	4	155,740	166,535	10,795	3,185-
5206 S CIVIL ENGINEER	1588B1927	2	2	73,959	2	93,600	100,203	6,603	359-
5210 S SENIOR CIVIL ENGIN	1835B2230	0	0	0	1	50,336	55,213	4,877	50,336
5210HA SENIOR CIVIL ENGIN	1835B2230	1	1	0	0	0	0	0	0
5247 A ASSOCIATE SANITARY	1375B1666	1	1	36,936	1	35,074	37,505	2,431	1,862-
5248 A SANITARY ENGINEER.	1588B1927	2	2	89,639	2	93,600	100,203	6,603	3,961
5249 A SENIOR SANITARY EN	1835B2230	1	1	49,811	1	52,858	57,979	5,121	3,047
5250 A JUNIOR MECHANICAL	1008B1220	2	2	40,579	1	25,714	27,494	1,780	14,865-
5250HA JUNIOR MECHANICAL	1008B1220	0	0	0	1	25,714	27,494	1,780	25,714
5256 A MECHANICAL ENGINEE	1588B1927	1	1	46,979	1	46,800	50,101	3,301	179-
5258 A SENIOR MECHANICAL	1835B2230	1	1	50,522	1	52,858	57,979	5,121	2,336
5364 A CIVIL ENGINEERING	1057B1279	1	1	31,239	1	31,122	33,253	2,131	117-
5366 A ENGINEERING ASSOCI	1220B1477	2	2	72,085	2	71,812	76,803	4,991	273-
5380 A STUDENT ENGINEERIN	0790B0790	4	4	38,522	4	76,764	82,172	5,408	38,242
5382 A STUDENT ENGINEERIN	0922B0922	4	4	89,992	4	89,648	95,887	6,239	344-
6106 A SANITARY ENGINEERI	0979B1185	24	25	644,202	25	661,133	741,194	80,061	16,931
6106 S SANITARY ENGINEERI	0979B1185	0	0	0	3-	80,577-	90,334-	9,757-	80,577-
7132 A TELECOMMUNICATIONS	1626B1975	1	1	22,588	1	45,006	51,349	6,343	22,418
7252 A CHIEF STATIONARY E	1477B1791	10	10	449,288	10	447,515	481,092	33,577	1,773-
7316 A WATER SERVICE INSP	1304B1580	1	1	35,349	1	36,946	39,151	2,205	1,597
7318 A ELECTRONIC MAINTEN	1407B1706	1	2	61,581	2	81,796	88,711	6,915	20,215
7336 S ELECTRONIC INSTRUM	1407B1706	0	0	0	12	504,035	546,652	42,617	504,035
7366 A ELECTRONIC CONTROL	1407B1706	7	12	355,802	12	504,035	546,652	42,617	148,233
7366 S ELECTRONIC CONTROL	1407B1706	0	0	0	12-	504,035-	546,652-	42,617-	504,035-
7372 A STATIONARY ENGINEE	1180B1429	121	119	3,974,085	119	4,213,358	4,530,390	317,032	239,273
7373 A SENIOR STATIONARY	1329B1611	36	36	1,429,079	36	1,427,869	1,534,554	106,685	1,210-
7375 A APP. STATIONARY EN	0929B1358	25	25	700,999	25	702,037	755,440	53,403	1,038
7514 A GENERAL LABORER...	0862B1042	23	23	555,113	23	552,531	588,087	35,556	2,582-
9916 A PUBLIC-SERVICE AID	0471B0471	7	7	80,175	7	80,444	85,721	5,277	269
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	42,366-	0	0	0	0	42,366
9993ZA SALARY SAVINGS	0000 0000	0	0	240,355-	0	310,725-	335,648-	24,923-	70,370-

RUN DATE: 05/13/85 TIME: 22:34

P E R S O N N E L D E T A I L

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 07 WATER POLLUTION CONTRL
PROGRAM 0000 NO PROGRAM DEFINED

CLASS.		STOZO.		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		MAYOR'S RECOMMENDED		COST OF UNSTAND. VS	
NO.	RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STOZO.	STANDZN.	REVISED
FND GROUP/FUND 09999 DPM PERSONNEL FUND									
INDEX CODE 780056 DPM PERS FD-WPC									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
9995ZA POSITIONS NOT DETA 0000 0000									
T O T A L: OBJECT 001		349-	353-	0	352-	0	0	0	0
		0*	0*	10,696,913*	0*	11,313,033*	12,221,047*	908,014*	616,120*
OBJECT 010 OVERTIME									
9994ZA NON-SALARY PERSONN 106981069									
T D T A L: OBJECT 010		0	0	303,726	0	332,798	355,761	22,963	29,072
		0*	0*	303,726*	0*	332,798*	355,761*	22,963*	29,072*
OBJECT 020 TEMPORARY SALARIES									
9995EA POSITIONS NOT DETA 0000 0000									
T O T A L: OBJECT 020		0	0	118,326	0	153,916	166,262	12,346	35,590
T D T A L: PROJ/WK PHASE 00000		0*	0*	118,326*	0*	153,916*	166,262*	12,346*	35,590*
T D T A L: INDEX CODE 780056		0*	0*	11,118,965*	0*	11,799,747*	12,743,070*	943,323*	680,782*
T D T A L: FND GROUP/FUND 09999		0*	0*	11,118,965*	0*	11,799,747*	12,743,070*	943,323*	680,782*
T D T A L: PROGRAM 0000		20*	20*	13,742,123*	21*	12,352,064*	13,336,496*	984,432*	1,390,059-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 07 WATER POLLUTION CONTROL
 PROGRAM 0000 NO PROGRAM DEFINED

***** FISCAL YEAR 1985-86 *****

EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT

FND GROUP/FUND 09981 OPW BUREAU OVERHEAD FUND
 INDEX CODE 780049 OPW BUR OH F-WPC
 PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT	220 EQUIPMENT PURCHASE					
90701Z ELECTRONIC TYPEWRITER		\$2,500	1	2,500	1	2,500
90702Z MISC OFFICE FURNITURE		\$2,000	1	2,000	0	0

TOTAL: OBJECT	220		2*	4,500*	1*	2,500*
TOTAL: PROJ/WK PHASE	00000		2*	4,500*	1*	2,500*
TOTAL: INDEX CODE	780049		2*	4,500*	1*	2,500*
TOTAL: FND GROUP/FUND	09981		2*	4,500*	1*	2,500*
TOTAL: PROGRAM	0000		2*	4,500*	1*	2,500*

LINE - ITEM EXPLANATIONSDepartment: 90-07 DPW Water Pollution ControlProgram: 0000 No Program DefinedFund: 09981 DPW Bureau Overhead FundObject Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$394,267	\$442,012	\$442,012

Funding for 17 positions. See 09999 Personnel Fund for the summary of position changes in the Bureau of Water Pollution Control.

Mayor's Comments - Approve as requested.

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$4,603	\$6,624	\$6,624

Funding for clerical work for timely completion of required reports and to assist in the Operations Service Center during inclement weather.

1426 Senior Clerk Typist (200 hours)	\$2,961
1424 Clerk Typist (272 hours)	3,663
	<u>\$6,624</u>

Mayor's Comments - Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$90,862	\$105,743	\$105,026

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

Object Object Title and Explanation of Change100 PROFESSIONAL AND SPECIAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$10,000	\$10,000	\$10,000

Electronic security system for Southeast/North Point Plants for equipment and building protection and public safety.

Mayor's Comments - Approve as requested.

105 DATA/WORD PROCESSING PROFESSIONAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$15,000	\$20,000	\$20,000

Consultant services to provide software enhancements and maintenance for present programs including inventory control, special operational reporting programs and programs for bureau management, and budget control systems. This request is consistent with the DPW EDP/WP Master Plan.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-07 DPW Water Pollution Control

Program: 0000 No Program Defined

Fund: 099 81 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change106 DATA/WORD PROCESSING MAINTENANCE CONTRACTS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$66,040	\$66,730	\$66,730

Funding of the following items as identified in the DPW EDP/WP Master Plan:

- (a) Continuing lease of Four-Phase IV-90 CPU with peripherals (\$60,000);
 (b) Continuing maintenance of four pieces of electronic and word processing equipment (\$6,730).

Mayor's Comments - Approve as requested.

109 OTHER CONTRACTUAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$30,060	\$31,683	\$31,683

Outside automobile maintenance (\$160), pest control (\$2,280) and office machine rentals when units are in repair or pending replacement (\$29,243).

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change111 AUTO MILEAGE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$260	\$260	\$260

Reimburse employees for use of their own motor vehicles on official business at a rate of 25¢ per mile for approximately 1,040 miles.

Mayor's Comments - Approve as requested.

112 TRAVEL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$7,200	\$16,465	\$7,200

(a) Water Pollution Control Federation national conference in Kansas City, MO, October 1985, 2 persons, \$940 air fare, \$400 registration fees, \$1,800 lodging and meals, \$50 local transportation. (\$3,190)

(b) California Water Pollution Control Association state conference in Fresno, CA, 4 persons, \$400 air fare, \$320 registration fees, \$1800 lodging and meals, \$80 local transportation. (\$2,600)

(c) California Water Pollution Control Association northern regional conference, date and location yet to be announced, 4 persons, travel, lodging and meals. (\$1,300)

(d) Association of Metropolitan Sewerage Agencies, 3 meetings, one person, 4 days each, travel, lodging, etc. (\$3,525)

(e) Travel to various sewage treatment plants by staff to review process control and methods. Plants visited will be innovative and applicable to latest city needs. Two persons, 3 trips, 3 days each, air fare, lodging, etc. (\$1,000)

(Continue on next page)

LINE - ITEM EXPLANATIONS

Department: 90-07 DPW Water Pollution Control

Program: 0000 No Program Defined

Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change112 TRAVEL (Continued)

(f) Various individual committee meetings and minor conference sessions at such organizations as AWWA, APWA, ACS, AHS, ASCE, ASCE and ASME. One person to attend each, 3 days each, travel, lodging, etc. (\$1,000)

(g) Travel to National Training Laboratory, Bethel, MA for specialized management training, 2 sessions, 3-5 days each, \$800 air fare, \$1500 tuition, \$1500 lodging and meals, \$50 local transportation. (\$3,850)

\$16,765-

All of the above trips are necessary to stay abreast of current changes in treatment methods and equipment. Some trips are required to allow direct visits to special sites for evaluation of proposed new facilities. Information gained on such trips is invaluable in accurately evaluating new processes and projects.

Mayor's Comments

Reduce to current level.

113 TRAINING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$2,500	\$3,000	\$3,000

Attendance at various seminars and conferences in the Bay Area for management, supervisory and professional training.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change120 OTHER CURRENT EXPENSES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$815	\$2,225	\$2,225

(a) Subscriptions to various technical and professional periodicals (\$500), and non-city printing and reproduction (\$525);

(b) Occasional entertainment of guests from other countries and cities as guests for boards meetings and other official working functions (\$1,200).

Mayor's Comments

Approve as requested.

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$16,380	\$22,614	\$22,614

(a) Office supplies consisting of books and library supplies (\$2,100), file supplies (\$2,625), copy machine paper and supplies (\$4,725), paper goods (\$2,100), small office machines (\$1,575); miscellaneous small office items (\$1,050);

(b) Data processing supplies (\$8,439).

Mayor's Comments

Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-07 DPW Water Pollution Control
 Program: 0000 No Program Defined
 Fund: 09981 DPW Bureau Overhead Fund

<u>Object</u>	<u>Object Title and Explanation of Change</u>	
144	<u>MEMBERSHIP DUES</u>	
1984-85	1985-86	Mayor's
\$855	\$4,915	\$4,915
Membership in the following organizations, all authorized by the Administrative Code.		
	American Management Association	\$3,745
	Water Pollution Control Federation	585
	American Academy of Environmental Engineers	95
	California Water Pollution Control Federation Bay Section	90
Membership in other organizations:		
	American Production and Inventory Control Society	\$ 100
	Association of Apple 32 users	100
	Club Mac	100
	Administrative Management Society	100
		\$4,915
<u>Mayor's Comments</u>		
Approve as requested.		
220	<u>EQUIPMENT PURCHASE</u>	
1984-85	1985-86	Mayor's
\$1,800	\$4,500	\$2,500
90701Z - One (1) new electronic typewriter (\$2,500), 90702Z - Miscellaneous office furniture (\$2,000).		
<u>Mayor's Comments</u>		
Deny request for new furniture.		

<u>Object</u>	<u>Object Title and Explanation of Change</u>	
309	<u>ELECTRICITY</u>	
1984-85	1985-86	Mayor's
\$1,000	\$1,000	\$1,000
Maintenance of the radio network in the bureau and the central radio station at 750 Phelps Street.		
<u>Mayor's Comments</u>		
Approve as requested.		
311	<u>PURCHASING - GENERAL OFFICE</u>	
1984-85	1985-86	Mayor's
\$137,920	\$379,457	\$379,457
Personnel costs for the following positions to support workload incurred due to elevated level of purchasing activity for the expanded facilities and to support the central stores function at the SEWPCP which carries and supports the bureau's maintenance program.		
	2-1956 Senior Purchaser	\$101,927
	1-1936 Senior Storekeeper	32,828
	5-1934 Storekeepers	145,860
	4-1920 Inventory Clerks	98,842
		\$379,457
<u>Mayor's Comments</u>		
Approve as requested.		

LINE - ITEM EXPLANATIONSDepartment: 90-07 DPW Water Pollution ControlProgram: 0000 No Program DefinedFund: 09981 DPW Bureau Overhead FundObject Object Title and Explanation of Change318 BUILDING REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$216,163	\$238,063	\$238,063

Personnel costs for 2708 Custodians and 2716 Custodial Assistant Supervisor for janitorial services at the North Point and Southeast WPCPs(\$228,063), and associated janitorial supplies(\$10,000).

Mayor's Comments

Approve as requested.

320 ENGINEERING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$5,000	\$2,500	\$2,500

Architectural and engineering services needed for consultation on cross disciplinary matters.

Mayor's Comments

Approve as requested.

324 MOBILE EQUIPMENT POOL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$4,687	\$5,134	\$5,134

Maintenance, repair, fuel and lubricants for 3 motor vehicles.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change350 PRINTING AND REPRODUCTION

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$2,500	\$2,500	\$2,500

Blueprinting, photography and reporting forms.

Mayor's Comments

Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-07 DPW Water Pollution Control
 Program: 0000 No Program Defined
 Fund: 09983 DPW Interdepart. Services

Object Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$90,896	\$90,896

Funding for four positions. See 09999 Personnel Fund for a summary of position changes in the Bureau of Water Pollution Control.

Mayor's Comments - Approve as requested.

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$1,317	\$1,317

Funding to meet time schedules required by work requests.

Mayor's Comments - Approve as requested.

020 TEMPORARY SALARIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$11,468	\$11,468

Funding for temporary as-need help to meet extra work loads due to work order requests.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$24,438	\$24,271

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$9,871	\$10,097

Program's share of department overhead based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Department Overhead.

090 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$15,248	\$15,520

Program's share of bureau overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Division Overhead

LINE - ITEM EXPLANATIONS

Department: 90-07 DPW Water Pollution Control
 Program: 0000 No Program Defined
 Fund: 09983 DPW Interdepart. Services

Object Object Title and Explanation of Change

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$555,209	\$555,209

Materials and supplies to support interdepartmental work order projects.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change

LINE - ITEM EXPLANATIONS

Department: 90-07 OPW Water Pollution Control

Program: 0000 No Program Defined

Fund: 09999 OPW Personnel Fund

Object Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

The number of permanent positions requested is 352, one less than that approved in the 1984-85 Annual Salary Ordinance.

The changes are in position substitution.

Positions gained

1-1426 Senior Clerk Typist	\$ 19,628
1-1432 Senior Transcriber	20,280
1-1842 Management Assistant	28,945
2-5204 Assistant Civic Engineers	68,696
5 Positions	\$137,549

Positions lost

1-1404 Clerk	\$ 17,174
1-1424 Clerk Typist	17,853
1-1446 Senior Clerk Stenographer	21,559
3-6106 Sanitary Engineering Technicians	82,764
6 Positions	\$139,350

Object Object Title and Explanation of Change

M 3 0 P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 90 PUBLIC WORKS
PROGRAM: 2133 WASTEWATER TREATMENT

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	9,263,751	12,083,633	10,209,607	4,841,748	12,709,696	13,743,921	1,034,225	2,500,089
OVERHEAD	2,858,117	1,980,555	3,854,581	1,897,542	3,741,802	3,829,515	87,713	112,779-
CONTRACTUAL SERVICES	3,055,111	3,756,642	3,756,642	1,309,516	3,476,011	3,476,011	0	280,631-
OTHER CURRENT EXPENDITURES	4,370,487	5,946,929	5,973,980	1,502,081	6,027,825	6,027,825	0	53,845
EQUIPMENT/CAPITAL OUTLAY	372,973	200,000	200,000	570	154,210	154,210	0	45,790-
SERVICES OF OTHER DEPARTMENTS	6,463,394	7,911,838	7,911,838	1,599,375	8,032,269	8,032,734	465	120,431
TOTAL PROGRAM	26,383,833	31,879,597	31,906,648	11,150,832	34,141,813	35,264,216	1,122,403	2,235,165
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	92,640	0	0	0	0	0	0	0
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	299	303	303		299			4-
TOTAL BUDGETED	299	303	303		299			4-
TOTAL PROGRAM	299	303	303		299			4-

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MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 90 PUBLIC WORKS

DEPT PAGE: 27

* PROGRAM LEVEL *

DATE: 05/13/85

TIME: 23:18

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 90 PUBLIC WORKS
 PROGRAM: 2133 WASTEWATER TREATMENT

-PROGRAM GOAL: TO PROMOTE EFFICIENT AND EFFECTIVE
 SEWAGE TREATMENT IN COMPLIANCE WITH
 REGULATORY STANDARDS.

TYPE T OBJ/MEAS O	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE:					
LPA TO ACHIEVE 100% COMPLIANCE FOR SETTLEABLE SOLIDS STANDARDS.					
MEASURES:					
30 I % COMPLIANCE - SETTLEABLE SOLIDS	.	100.00 %	99.95 %	100.00 %	100.00 %
OBJECTIVE:					
LPB TO ACHIEVE 100% COMPLIANCE WITH CHLORINE RESIDUAL STANDARDS.					
MEASURES:					
32 I % COMPLIANCE - CHLORINE RESIDUALS	.	100.00 %	99.95 %	100.00 %	100.00 %
OBJECTIVE:					
LPE TO ACHIEVE 100% COMPLIANCE WITH SECONDARY TREATMENT BIOCHEMICAL OXYGEN DEMAND (BOD) STANDARDS.					
MEASURES:					
34 I % COMPLIANCE - BIOCHEM. OXYGEN DEMAND	.	100.00 %	100.00 %	100.00 %	100.00 %
OBJECTIVE:					
LPF TO ACHIEVE 100% COMPLIANCE WITH SECONDARY TREATMENT TOTAL SUSPENDED SOLIDS (TSS) STANDARDS.					
MEASURES:					
36 I % COMPLIANCE - TOTAL SUSPENDED SOLIDS	.	100.00 %	100.00 %	100.00 %	100.00 %

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA
DEPARTMENT
DIVISION
PROGRAM

91 PUBLIC WORKS, TRANSPORT & COMMERCE
90 PUBLIC WORKS
07 WATER POLLUTION CONTROL
2133 WASTEWATER TREATMENT

OBJECT	TITLE	F/Y 1983-84 ACTUAL	***** FISCAL YEAR 1984-85 ***** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	***** FISCAL YEAR 1985-86 ***** MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	1985-86 COST OF UNSTAND VS. STANDZN.	***** REVISED
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780007 DPW PUMP & TREAT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		6,525,782	9,450,950	7,924,622	3,701,956	9,850,550	10,636,443	785,893	1,925,928
010 OVERTIME		257,104	288,743	288,743	158,631	315,784	337,573	21,789	27,041
020 TEMPORARY SALARIES		770,652	102,002	102,002	82,897	132,347	142,963	10,616	30,345
060 MANDATORY FRINGE BENEFITS		1,710,213	2,241,938	1,894,240	898,264	2,411,015	2,626,942	215,927	516,775
TOTAL: CATEGORY	06	9,263,751*	12,083,633*	10,209,607*	4,841,748*	12,709,696*	13,743,921*	1,034,225*	2,500,089*
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		595,190	872,608	872,608	416,816	1,003,011	1,051,278	48,267	130,403
091 DIVISION OVERHEAD		2,262,927	1,107,947	2,981,973	1,480,726	1,541,622	1,581,068	39,446	1,440,351-
092 CITY-WIDE OVERHEAD		0	0	0	0	1,197,169	1,197,169	0	1,197,169
TOTAL: CATEGORY	09	2,858,117*	1,980,555*	3,854,581*	1,897,542*	3,741,802*	3,829,515*	87,713*	112,779-
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		86,889	114,575	114,575	8,940	145,775	145,775	0	31,200
105 DP/WP PROF SVC CONTRACT		14,908	72,000	72,000	0	85,000	85,000	0	13,000
106 DP/WP EQUIP MAINT		0	22,275	22,275	0	31,830	31,830	0	9,555
109 OTHER CONTRACTUAL SERVICES		2,831,582	3,440,814	3,440,814	1,247,650	3,064,595	3,064,595	0	376,219-
111 USE OF EMPLOYEE CARS		3,698	2,503	2,503	1,517	3,405	3,405	0	902
112 TRAVEL		7,565	14,550	14,550	3,133	12,210	12,210	0	2,340-
113 TRAINING		909	13,300	13,300	9,049	16,300	16,300	0	3,000
120 OTHER SERVICES		66,568	74,525	74,525	38,781	106,951	106,951	0	32,426
140 FIXED CHARGES		42,014	0	0	0	0	0	0	0
144 MEMBERSHIP DUES		978	2,100	2,100	446	9,945	9,945	0	7,845
TOTAL: CATEGORY	10	3,055,111*	3,756,642*	3,756,642*	1,309,516*	3,476,011*	3,476,011*	0*	280,631-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		4,370,487	5,946,929	5,973,980	1,502,081	6,027,825	6,027,825	0	53,845
TOTAL: CATEGORY	12	4,370,487*	5,946,929*	5,973,980*	1,502,081*	6,027,825*	6,027,825*	0*	53,845*
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT PURCHASE		366,026	200,000	200,000	570	144,710	144,710	0	55,290-
231 EQUIPMENT LEASE/PURCHASE		6,947	0	0	0	9,500	9,500	0	9,500
TOTAL: CATEGORY	24	372,973*	200,000*	200,000*	570*	154,210*	154,210*	0*	45,790-

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DPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 90 PUBLIC WORKS

RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 07 WATER POLLUTION CONTROL
PROGRAM 2133 WASTEWATER TREATMENT

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZO.	MAYOR'S STANDZO.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780007 OPN PUMP & TREAT								
PROJ/MK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
301 FIRE	2,658	0	0	0	0	0	0	0	0
309 ELECTRICITY	11,166	60,000	60,000	1,408	88,500	88,500	0	28,500	
310 CENTRAL SHOP	0	325,000	325,000	73,188	300,600	300,600	0	24,400-	
316 CENTRAL SHOP	308,341	0	0	0	0	0	0	0	
317 OPN STREET REPAIR	69,998	95,691	95,691	5,573	98,301	98,301	0	2,610	
318 BUILDING REPAIR	1,780,372	1,876,768	1,876,768	445,264	1,958,053	1,958,053	0	81,285	
319 PUBLIC WORKS-STRT CLEANING	328,587	290,000	290,000	65,442	327,072	327,072	0	37,072	
320 CONST. SERVICES	31,817	38,103	38,103	0	42,570	42,570	0	4,467	
324 MOBILE EQUIPMENT POOL	46,498	219,257	219,257	0	224,313	224,313	0	5,056	
330 LIGHT HEAT&POWER	3,845,126	4,960,550	4,960,550	1,001,473	4,948,210	4,948,210	0	12,340-	
340 CONTROLLER-OATA PROCESSING	37,414	35,469	35,469	7,027	34,650	35,115	465	819-	
350 REPRODUCTION	1,217	11,000	11,000	0	10,000	10,000	0	1,000-	
TOTAL: CATEGORY	30	6,463,394*	7,911,838*	7,911,838*	1,599,375*	8,032,269*	8,032,734*	465*	120,431*
TOTAL: PROJ/MK PHASE	00000	26,383,833*	31,879,597*	31,906,648*	11,150,832*	34,141,813*	35,264,216*	1,122,403*	2,235,165*
TOTAL: INDEX CODE	780007	26,383,833*	31,879,597*	31,906,648*	11,150,832*	34,141,813*	35,264,216*	1,122,403*	2,235,165*
TOTAL: FND GROUP/FUND	35001	26,383,833*	31,879,597*	31,906,648*	11,150,832*	34,141,813*	35,264,216*	1,122,403*	2,235,165*
TOTAL: PROGRAM	2133	26,383,833*	31,879,597*	31,906,648*	11,150,832*	34,141,813*	35,264,216*	1,122,403*	2,235,165*

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8PREP REPORT 7330

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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PERSONNEL DETAIL

DEPT: 90 PUBLIC WORKS

MSA
DEPARTMENT 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DIVISION 90 PUBLIC WORKS
PROGRAM 07 WATER POLLUTION CONTROL
2133 WASTEWATER TREATMENT

CLASS. NO.	STDZO. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS		
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	MAYOR'S RECOMMENDED UNSTOZO.	STDZO.	STANDZN.	REVISED	
FND GROUP/FUND 35001 CLEAN WATER OPERATING FUND								
INDEX CODE 780007 OPM PUMP & TREAT								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
OBJECT 001 PERM SALARIES-MISC								
9995ZA POSITIONS NOT OETA 0000 0000		299	303	7,924,622	299	9,850,550	10,636,443	785,893 1,925,928
TOTAL: OBJECT 001		299*	303*	7,924,622*	299*	9,850,550*	10,636,443*	785,893* 1,925,928*
OBJECT 010 OVERTIME								
9994ZA NON-SALARY PERSONN 1069B1069		0	0	288,743	0	315,784	337,573	21,789 27,041
TOTAL: OBJECT 010		0*	0*	288,743*	0*	315,784*	337,573*	21,789* 27,041*
OBJECT 020 TEMPORARY SALARIES								
9995EA POSITIONS NOT OETA 0000 0000		0	0	102,002	0	132,347	142,963	10,616 30,345
TOTAL: OBJECT 020		0*	0*	102,002*	0*	132,347*	142,963*	10,616* 30,345*
TOTAL: PROJ/WK PHASE 00000		299*	303*	8,315,367*	299*	10,290,681*	11,116,979*	818,298* 1,983,314*
TOTAL: INDEX CODE 780007		299*	303*	8,315,367*	299*	10,298,681*	11,116,979*	818,298* 1,983,314*
TOTAL: FND GROUP/FUND 35001		299*	303*	8,315,367*	299*	10,298,681*	11,116,979*	818,298* 1,983,314*
TOTAL: PROGRAM 2133		299*	303*	8,315,367*	299*	10,298,681*	11,116,979*	818,298* 1,983,314*

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8PREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 07 WATER POLLUTION CONTROL
PROGRAM 2133 WASTEWATER TREATMENT

***** FISCAL YEAR 1985-86 *****

-DEPARTMENTAL REQUESTS-
COUNT AMOUNT- MAYOR'S RECOMMENDED -
COUNT AMOUNT

EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT

FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	780007 DPW PUMP & TREAT					
PROJ/PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90703Y	COMPACT AUTOMOBILE	\$8,000	1	8,000	1	8,000
90704Y	1-1/2 TON FLATBED TRUCK	\$17,000	1	17,000	1	17,000
9070SZ	ELECTRIC UTILITY VEHICLE	\$6,000	4	24,000	4	24,000
90706Z	MISC TOOLING	\$5,000	1	5,000	1	5,000
90707Z	PORTABLE GENERATOR	\$650	4	2,600	4	2,600
90708Z	AIR COMPRESSOR	\$1,460	2	2,920	2	2,920
90709Y	STEAM CLEANER	\$6,000	2	12,000	2	12,000
90710Z	SUBMERSIBLE SEWAGE PUMP - 2"	\$700	7	4,900	7	4,900
90711Z	SUBMERSIBLE SEWAGE PUMP - 4"	\$1,800	3	5,400	3	5,400
90712Z	25 TON HYDRAULIC PRESS	\$1,200	1	1,200	1	1,200
90713Z	BAND SAW	\$4,400	1	4,400	1	4,400
90714Y	ELECTRIC GATE ACTUATOR	\$600	2	1,200	2	1,200
90715Z	MISC SEWAGE HANDLING & PROCESS	\$15,000	1	15,000	1	15,000
90716Z	3 TON PORTABLE CRANE	\$8,000	1	8,000	1	8,000
90717Z	ADJ GANTRY W/ 5 TON HOIST	\$2,200	1	2,200	1	2,200
90718Z	MISC ELEC TOOLS & TEST EQUIP	\$10,000	1	10,000	1	10,000
90719Z	PROCESS CONTROL INST TEST SET	\$16,000	1	16,000	1	16,000
90720Z	PROCESS CONTROL COMPUTER TEST	\$5,500	1	5,500	1	5,500
90721Z	FLOW METER	\$4,500	2	9,000	2	9,000
90722Z	MISC SAFETY EQUIPMENT	\$10,000	1	10,000	1	10,000
90723Z	MISC FURNITURE	\$2,000	1	2,000	1	2,000
90724Z	MISC LABORATORY EQUIPMENT	\$25,000	1	25,000	1	25,000
90725Z	TOTAL ORGANIC CARBON ANALYZER	\$19,500	1	19,500	1	19,500
90726Z	MEMORY SYSTEM	\$7,400	1	7,400	1	7,400
90727Z	DIGITAL ANALYZER	\$13,900	1	13,900	1	13,900
9999ZY	EQUIPMENT NOT DETAILED	\$0	0	0	0	87,410-
TOTAL OBJECT 220			43*	232,120*	43*	144,710*
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
90728Z	COMPUTER WORKSTATION	\$9,500	1	9,500	1	9,500
TOTAL OBJECT 231			1*	9,500*	1*	9,500*
TOTAL PROJ/PHASE 00000			44*	241,620*	44*	154,210*
TOTAL INDEX CODE 780007			44*	241,620*	44*	154,210*
TOTAL FND GROUP/FUND 35001			44*	241,620*	44*	154,210*
TOTAL PROGRAM 2133			44*	241,620*	44*	154,210*

Department: 90-07 DPW Water Pollution Control
Program: 2133 Wastewater Treatment
Fund: 35001 Clean Water Operating Fund

<u>Object</u>	<u>Object Title and Explanation of Change</u>	
(c)	Laboratory overtime:	
2471	Water Quality Chemists(1,019 hours)	\$ 23,802
6106	Sanitary Engineering Technicians (45 hours)	933
		\$ 24,735
<u>Mayor's Comments</u>		
Approve as requested.		
020	<u>TEMPORARY SALARIES</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$102,002	\$132,347	\$132,347
Personnel costs for vacation and sick leave relief(\$91,475) wet weather operation(\$20,853), and turnover of watch personnel due to resignations, transfers or promotions (\$20,019).		
<u>Mayor's Comments</u>		
Approve as requested.		
060	<u>MANDATORY FRINGE BENEFITS</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$2,241,938	\$2,500,731	\$2,411,015
City's contribution for retirement, social security, health service and unemployment insurance.		
<u>Mayor's Comments</u>		
Reduce to reflect recalculation of fringe benefits.		

LINE - ITEM EXPLANATIONS

Department: 90-07 DPW Water Pollution Control

Program: 2133 Wastewater Treatment

Fund: 35001 Clean Water Operating Fund

Object Object Title and Explanation of Change

090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$872,608	\$1,010,090	\$1,003,011

Program's share of department overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Reduce to reflect recalculation of Department Overhead.

091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,107,947	\$1,560,358	\$1,541,622

Program's share of bureau overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Reduce to reflect recalculation of Division Overhead.

092 CITY OVERHEAD(COWCAP)

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$1,197,169	\$1,197,169

Program's share of city overhead cost based on the 1985-86 Countywide Cost Allocation Plan.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change

100 PROFESSIONAL AND SPECIAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$114,575	\$145,775	\$145,775

(a) Consultants and instructors for continuing training of personnel and upgrading operations such as refresher training on operational and specialized components, training with video tapes, assistance in special problems and plant optimization, and plant monitoring for odor levels(\$86,775);

(b) Upgrade maintenance training and assistance in special maintenance problems(\$29,000);

(c) Laboratory training to update staff on theory, use and operational techniques for newly installed laboratory instruments and equipment(\$18,000);

(d) Professional service to aid in fastening and maintaining good public relations with the community(\$12,000).

This request is consistent with DPW EDP/WP Master Plan.

Mayor's Comments - Approve as requested.

105 DATA/WORD PROCESSING PROFESSIONAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ 72,000	\$85,000	\$85,000

Software modifications and maintenance of existing programs as identified in the DPW EDP/WP Master Plan.

(a) Continuing assistance for the Equipment Reliability System program(\$50,000);

(b) Continuing assistance for the Central Control System installed at the SEWPCP and the process controllers that control Channel and North Shore Pumping stations(\$35,000).

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-07 DPW Water Pollution Control
 Program: 2133 Wastewater Treatment
 Fund: 35001 Clean Water Operating Fund

Object	Object Title and Explanation of Change	
106	<u>DATA/WORD PROCESSING MAINTENANCE CONTRACTS</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$22,275	\$31,830	\$31,830

Continuing lease/maintenance of 4 terminals, 3 printers, 4 processors and 8 modems, all as identified in the DPW EDP/WP Master Plan.

Mayor's Comments

Approve as requested.

109	<u>OTHER CONTRACTUAL SERVICES</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$3,440,814	\$3,064,595	\$3,064,595

Funds for specialized contractual service items such as special repairs to machinery, and sludge filter cake and grit hauling to landfill. It includes equipment rental and coverall rental as required to comply with OSHA and health and safety codes. It also includes mandatory ocean/bay monitoring work for existing and new outfalls.

- (a) Office and laboratory equipment maintenance(\$17,550).
- (b) Maintenance and repair of specialized sanitation equipment(\$422,100);
- (c) Cleaning and laundry(\$20,995);
- (d) Sludge disposal service(\$1,777,950).
- (e) Equipment rentals(\$10,000);
- (f) Self-monitoring program(\$236,000);
- (g) Maintenance and repair of sanitary process instrumentation(\$580,000).

Mayor's Comments - Approve as requested.

Mayor's Comments for Object 112 - Travel

Reduce as shown-slight decrease beneath current year level to offset slight increase in another program.

Object	Object Title and Explanation of Change	
111	<u>AUTO MILEAGE</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$2,503	\$3,405	\$3,405

Reimburse employees for use of their personal motor vehicles on official business at a rate of 25¢ per mile for approximately 13,620 miles.

Mayor's Comments

Approve as requested.

112	<u>TRAVEL</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$14,550	\$22,180	\$12,210

(a) Travel to various instructional schools for training and instruction on specific computer systems for development of efficient operations of new treatment systems. \$300 air fare, \$2,100 lodging and meals, \$2,500 tuition. (\$4,900)

(b) Water Pollution Control Federation national conference in Kansas City, MO, October, 1985, 4 persons, \$1,080 air fare, \$800 registration fees, \$3,600 lodging and meals, \$100 local transportation. (\$5,580)

(c) National Laboratory Conference, date and location yet to be announced, one person, two trips, \$700 air fare, \$200 registration fees, \$900 lodging and meals. (\$1,800)

(d) California Water Pollution Control Federation state conference in Fresno, CA, 10 persons, \$500 travel, \$800 registration fees, \$2,250 lodging and meals, \$100 local transportation. (\$3,650)

(e) California Water Pollution Control Federation northern regional conference, 10 persons, \$300 travel, \$300 registration fees, \$2,250 lodging and meals. (\$2,850)

(f) Travel to various WPCF committee meetings within state, one or two persons per trip, five two-day trips, \$1,400 air fare, \$2,000 lodging and meals. (\$3,400)
\$22,180

Mayor's Comments

LINE - ITEM EXPLANATIONSDepartment: 90-07 DPW Water Pollution ControlProgram: 2133 Wastewater TreatmentFund: 35 001 Clean Water Operating FundObject Object Title and Explanation of Change113 TRAINING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$13,300	\$16,300	\$16,300

(a) Seminars in the Bay Area for four persons, six sessions each and average cost of \$500 per seminar, \$12,000

(b) Attendance at monthly meetings of California Water Pollution Control Federation, Bay Section, 10 persons, \$15 per meeting, \$1,800

(c) Correspondence classes for 25 persons averaging \$100 per course, \$2,500

\$16,300

Mayor's Comments - Approve as requested.

120 OTHER CURRENT SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$74,525	\$106,951	\$106,951

(a) Telephone cost for lease circuits, alarm circuits, signal systems and telephone services(\$62,475);

(b) Fire extinguisher services required by State Fire Marshal(\$800), local fares(\$500), subscriptions to technical publications(\$1,200), medical examinations for stationary engineers subject to hazardous health conditions per MOU with city(\$37,800), and reimbursement for renewal of state certificates or licenses for engineers and chemists (\$3,320), professional liability insurance(\$856).

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$5 946,929	\$6,052,825	\$6,027,825

(a) Laboratory Supplies - Glassware, chemicals and miscellaneous supplies for the treatment plant laboratories (\$84,000).

(b) Wastewater Treatment Chemicals - For treatment of wastewater(\$81,072);

(c) Disinfection and Odor Control Chemicals - For odor control and bacterial disinfection of sewage, and miscellaneous purposes such as boiler water treatment, deodorizing screenings and residual analyses chemicals (\$1,846,867);

(d) Effluent Detoxification Chemicals - For effluent detoxification by dechlorination before disposal into bay and ocean, and miscellaneous chemicals for the feed control residual analyses(\$943,242);

(e) Solids Processing Chemicals - For conditioning sludge for raw sludge thickening and digested sludge thickening (\$661,329);

(f) Odor Control Chemicals - For treatment odor scrubbers, sludge or waste streams(\$143,425);

(g) Liquid Oxygen-For aeration process in case of failure of oxygen plant(\$10,000);

(h) Collector Mechanism parts - For collecting mechanism in 52 grit, surge, and sludge tanks and 14 screenings systems at three control plants(\$499,000);

(i) Mechanism and Equipment Parts - For equipment repairs at the three control plants(\$997,400);

(j) Household Supplies - For janitorial supplies including cleaning tools, paper articles, wiping rags, cleaners, ware, and other miscellaneous supplies(\$14,200);

(k) Fuels and Lubricants - For lubricants for electrical and mechanical equipment; oil for hydraulic operating systems; miscellaneous items such as solvent, fuel oil, etc.(\$32,300);

(Continue on next page)

LINE - ITEM EXPLANATIONS

Department: 90-07 DPW Water Pollution Control
 Program: 2133 Wastewater Treatment
 Fund: 35001 Clean Water Operating Fund

Object Object Title and Explanation of Change130 MATERIALS AND SUPPLIES (Cont.)

(l) Water - Estimated water bill at commercial rates and projected water use(\$581,490),
 (m) Plant and Shop Supplies - For expendable materials used in operation and maintenance(\$158,500).

Mayor's Comments

Reduce to reflect actual need.

144 MEMBERSHIP DUES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$2,100	\$9,945	\$9,945

Membership dues in various professional and technical organizations for lead management and professional staff as follows:

Water Pollution Control Federation, National and local	\$1,110
American Society of Civil Engineers	65
American Society of Mechanical Engineers	95
American Chemical Society	65
American Society of Chemical Engineers	65
American Management Association	500
American Management Society	95
American Water Works Association	40
SCAMIT	10
American Fisheries	54
Pacific Estuaries Society	20
Central CA. Assoc. of Marine Invertebrate Taxonomy	60
American Institute of Plant Engineers	120
American Production & Inventory Control Society, inc.	90
APWA - Instrument Testing Serv., Inc.	7,500
Amer. Assoc. for the Advancement of Science	56
	<u>\$9,945</u>

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change220 EQUIPMENT PURCHASE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$200,000	\$232,120	\$144,710

90703Y - One (1) compact automobile to replace vehicle #417-301, 1967 Ford(\$8,000);

90704Y - One (1) 1-1/2 ton flatbed with stakesides and lift-gate to replace vehicle #429-723, 23 years old, 81,000 plus miles, major body rust, engine problems and no longer useable(\$17,000);

90705Z - Four new (4) passenger electric utility vehicles with flatbeds, stakesides, replaceable battery packages with spare battery packs and chargers(\$24,000);

90706Y - Specialized tools necessary for effective centralized maintenance of the control plants and pumping stations(\$5,000);

90707Z - Four (4) new 3-kilowatt portable generators (\$2,600);

90708Z - Two (2) new 8-horsepower air compressors(\$2,920);

90709Z - Two (2) new heavy duty steam cleaners/high pressure water basters(\$12,000);

90710Z - Seven (7) new 1-1/2" to 216" submersible sewage pumps(\$4,900);

90711Z - Three (3) new 4" submersible pumps(\$5,400);

90712Z - One (1) 25 ton hydraulic press(\$1,200);

90713Z - One (1) new band saw(\$4,400);

90714Z - Two (2) electric gate actuators with clutches (\$1,200);

90715Z - Miscellaneous sewage handling and maintenance equipment items(\$15,000);

90716Z - One (1) new portable electric-hydraulic crane, 3 ton lift, for opening gates and lifting heavy plates at SEWPCP(\$8,000);

90717Z - One (1) new gantry, adjustable 8' to 20', with 5 ton electric hoist(\$2,200);

90718Z - Miscellaneous test equipment and tools for various unspecified equipment (\$10,000);

(Continue on next page)

LINE - ITEM EXPLANATIONS

Department: 90-07 DPW Water Pollution Control
 Program: 2133 Wastewater Treatment
 Fund: 35001 Clean Water Operating Fund

<u>Object</u>	<u>Object Title and Explanation of Change</u>
<u>220</u>	<u>EQUIPMENT PURCHASE (Cont.)</u>
<u>90719Z</u>	- One (1) new test apparatus for process control instruments (\$16,000);
<u>90720Z</u>	- One (1) new test apparatus for process control computer (\$5,500);
<u>90721Z</u>	- Two (2) new flow meters with digital readout of depth (\$9,000);
<u>90722Z</u>	- Miscellaneous safety equipment (\$10,000);
<u>90723Z</u>	- Miscellaneous furniture and furnishings such as specialized computer furnishings, security cradles, reception area furniture and special items more economically purchased than constructed (\$2,000);
<u>90724Z</u>	- Miscellaneous laboratory equipment such as incubators, pipe setting machines, low temperature oven, autoclave, COD ampule sealer, vacuum pump, glass water still, plankton net, water quality monitor, water bath, dishwasher, etc. (\$25,000);
<u>90725Z</u>	- One (1) new total organic carbon analyzer (\$19,500)
<u>90726Z</u>	- One (1) new disk memory unit system with interface cards and software (\$7,400);
<u>90727Z</u>	- One (1) new analyzer, AC/DC digital (\$13,900).
<u>Mayor's Comments</u>	
Reduce as shown. Total Department Equipment Budget not to exceed current level.	
<u>231</u>	<u>DATA PROCESSING/WORD PROCESSING EQUIPMENT</u>
<u>1984-85</u>	<u>1985-86</u> <u>Mayor's</u>
\$ -0-	\$9,500 \$9,500
<u>90728Z</u>	- One (1) new computer workstation with peripherals and accessories (personal computer, monitor, printer, etc.) for the laboratory. This request is consistent with the DPW EDP/WP Master Plan.
<u>Mayor's Comments</u> - Approve as requested.	

<u>Object</u>	<u>Object Title and Explanation of Change</u>
<u>309</u>	<u>ELECTRICITY</u>
<u>1984-85</u>	<u>1985-86</u> <u>Mayor's</u>
\$60,000	\$88,500 \$88,500
Maintenance of the bureau's radio network and the central radio station at 750 Phelps Street (\$6,000); maintenance of low monitors and City Communications Cables, and SFHHIDAR support work which includes inspection of level monitor boxes, calibration of bubblers, checking of telephone lines and relays (\$82,800).	
<u>Mayor's Comments</u> - Approve as requested.	
<u>310</u>	<u>CENTRAL SHOP</u>
<u>1984-85</u>	<u>1985-86</u> <u>Mayor's</u>
\$325,000	\$300,600 \$300,600
Personnel cost for 5 machinists for routine maintenance and repair of control plant machinery at all facilities.	
<u>Mayor's Comments</u>	
Approve as requested.	

LINE - ITEM EXPLANATIONSDepartment: 90-07 DPW Water Pollution ControlProgram: 2133 Wastewater TreatmentFund: 35001 Clean Water Operating FundObject Object Title and Explanation of Change317 STREET AND SEWER REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$95,691	\$98,301	\$98,301
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Routine cleaning of influent systems of major and minor pumping stations to minimize by-pass of raw sewage, rodding of lines at plants, and minor street repair work within plants.

Mayor's Comments

Approve as requested.

318 BUILDING REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,876,768	\$1,958,053	\$1,958,053

Personnel costs for the following:

(a) Electrical maintenance - To provide electricians to perform preventive maintenance on motor control stations, transformers, service to 1,500 electric motors, repair existing pump stations and provide services to maintenance engineers relative to installation and repair of mechanical equipment.

7238 Electrician Supervisor I (1,760 hours)	\$ 69,839
7345 Electrician (17,928 hours)	630,980
Mobile equipment support	16,135
	<u>\$716,954</u>

Object Object Title and Explanation of Change

(b) General maintenance and repair - To provide various crafts labor for general repairs and maintenance to existing facilities and structures.

7311 Cement Mason(996 hours)	\$ 28,665
7344 Carpenter(996 hours)	32,294
7346 Painter(9,960 hours)	300,458
7347 Plumbers/Steamfitter(3,984 hours)	144,279
7376 Sheetmetal Worker(5,974 hours)	213,343
7345 Sheet Metal Supervisor I(996 hours)	43,118
Materials	254,050
Mobile equipment support	<u>20,617</u>
	<u>\$1,036,824</u>

(c) Special project maintenance and repair - To provide various crafts labor to correct major equipment failures to keep older facilities online pending capital improvement.

7311 Cement Mason(498 hours)	\$ 14,333
7344 Carpenter(498 hours)	16,147
7347 Plumber(1,992 hours)	72,139
7376 Sheet Metal Worker(1,992 hours)	71,114
Materials and supplies	26,000
Mobile equipment support	<u>4,482</u>
	<u>\$204,275</u>

Mayor's Comments - Approve as requested.

319 STREET CLEANING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$290,000	\$327,072	\$327,072

Maintenance of landscaped areas at treatment plants and pumping stations:

(Continue on next page)

LINE - ITEM EXPLANATIONS

Department: 90-07 OPW Water Pollution Control
 Program: 2133 Wastewater Treatment
 Fund: 35001 Clean Water Operating Fund

Object Object Title and Explanation of Change

3426 Gardener(10,560 hours)	\$256,714
3418 Gardener Assistant Supervisor (1,760 hours)	49,333
3424 Insecticide Spray Operator(250 hours)	7,008
	<u>\$313,055</u>

Contractual services	\$ 1,500
Materials and supplies	5,000
	<u>\$ 6,500</u>

Mobile equipment support \$ 7,517

Mayor's Comments - Approve as requested.

320 ENGINEERING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$38,103	\$42,570	\$42,570

Consultation services regarding maintenance and repair of facilities, assistance in start-up of new facilities, and consultation and assistance in letting repair contracts. Estimate need of a 5238 Associate Electrical Engineer for half year.

Mayor's Comments - Approve as requested.

324 MOBILE EQUIPMENT POOL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$219,257	\$224,313	\$224,313

Truck drivers to haul sludge, grit and screenings from three treatment plants(\$88,169); and maintenance and repair of 52 motor vehicles and miscellaneous mobile equipment (\$136,144).

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change

330 LIGHT, HEAT AND POWER

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$4,960,550	\$4,948,210	\$4,948,210

Energy for treatment plants and pumping stations.

Mayor's Comments - Approve as requested.

340 CONTROLLER - OATA PROCESSING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$35,469	\$34,650	\$34,650

Services for printing Equipment Reliability System reports

Mayor's Comments - Approve as requested.

350 PRINTING AND REPRODUCTION

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$11,000	\$10,000	\$10,000

Blueprints, photographs and report forms.

Mayor's Comments - Approve as requested.

MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 90 PUBLIC WORKS

DATE: 05/13/85

FISCAL YEAR 1985-86

* PROGRAM LEVEL *

TIME: 23:18

DEPT PAGE: 28

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 90 PUBLIC WORKS

PROGRAM: 2135 PRETREATMENT AND USER CHARGE

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
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PROGRAM REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
--------------------------	---	---	---	---	---	---	---	---

PROGRAM EXPENDITURE SUMMARY:

LABOR COSTS	754,392	1,077,693	908,941	370,420	1,170,357	1,275,943	105,586	261,416
OVERHEAD	231,829	176,637	345,389	145,171	234,312	244,378	10,066	111,077-
CONTRACTUAL SERVICES	52,566	127,115	117,115	14,133	109,900	109,900	0	7,215-
OTHER CURRENT EXPENDITURES	17,250	19,200	19,200	5,762	24,000	24,000	0	4,800
EQUIPMENT/CAPITAL OUTLAY	5,228	38,170	50,200	0	41,100	41,100	0	9,100-
SERVICES OF OTHER DEPARTMENTS	143,289	29,130	327,424	0	43,141	43,141	0	284,283-
TOTAL PROGRAM	1,204,554	1,467,945	1,768,269	535,486	1,622,810	1,738,462	115,652	145,459-

PROGRAM EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	30	30	30		32			2
TOTAL BUDGETED	30	30	30		32			2
TOTAL PROGRAM	30	30	30		32			2

DEPT PAGE: 29

DATE: 05/13/85
TIME: 23:18

MBO PERFORMANCE BUDGET

-PROGRAM GOAL: TO PROTECT THE CITY SEWER AND TREATMENT SYSTEM AGAINST DAMAGE AND DESTRUCTION FROM TOXIC INFLUENTS AND TO IMPLEMENT AND MAINTAIN THE PROPER ASSESSMENT OF SEWER SERVICE CHARGES TO ALL USERS

TYPE T OBJ/MEAS O	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
----------------------	-------------------	--------------------	--------------------	-----------------	--------------------

LRC TO GATHER DATA FOR USER CHARGES BY
MAKING 1,500 MONITORING STOPS USING
LESS THAN 2.9 LABOR HOURS PER USER
CHARGE STOP.

I2 I USER CHARGE MONITORING STOPS

LRO TO PROCESS USER CHARGE APPEALS AND INQUIRIES USING LESS THAN 0.50 LABOR HOURS PER ITEM.

23 0 LABOR HOURS PER APPEAL OR INQUIRY

. 1,700.00

IST 6 MO
ACTUAL

**HIGH
REQUEST**

**MAYOR'S
RECOMM.**

.60

.26

.50

.50

BPREP REPORT 7310

RUN DATE: 05/13/85 TIME: 22:34

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 07 WATER POLLUTION CONTROL
PROGRAM 2135 PRETREATMENT AND USER CHARGE

		F/Y 1903-84 *****		FISCAL YEAR 1984-85 *****		*****		FISCAL YEAR 1985-86 *****	
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	1985-86 COST OF UNSTAND STANDZD.	UNSTAND VS. REVISED
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780023 OPM PRETREAT&USE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		586,952	851,039	713,596	295,984	929,175	1,011,456	82,281	215,579
010 OVERTIME		11,083	10,380	10,380	5,715	9,073	9,699	626	1,307-
020 TEMPORARY SALARIES		17,698	16,324	16,324	0	10,101	10,911	810	6,223-
060 MANDATORY FRINGE BENEFITS		138,659	199,950	168,641	68,721	222,008	243,877	21,869	53,367
TOTAL: CATEGORY	06	754,392*	1,077,693*	908,941*	370,420*	1,170,357*	1,275,943*	105,586*	261,416*
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		48,273	77,824	77,824	31,889	92,358	97,597	5,239	14,534
091 DIVISION OVERHEAD		183,556	98,813	267,565	113,282	141,954	146,781	4,827	125,611-
TOTAL: CATEGORY	09	231,829*	176,637*	345,389*	145,171*	234,312*	244,378*	10,066*	111,077-
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		0	55,000	55,000	75	55,000	55,000	0	0
105 DP/WP PROF SVC CONTRACT		0	0	0	0	6,000	6,000	0	6,000
106 DP/WP EQUIP MAINT		0	9,710	9,710	4,731	11,000	11,000	0	1,290
109 OTHER CONTRACTUAL SERVICES		26,169	44,430	34,430	5,420	20,080	20,080	0	14,350-
111 USE OF EMPLOYEE CARS		3,389	3,000	3,000	1,136	3,500	3,500	0	500
112 TRAVEL		352	0	0	0	2,340	2,340	0	2,340
113 TRAINING		3,483	980	980	32	845	845	0	135-
120 OTHER SERVICES		15,718	13,920	13,920	2,739	11,060	11,060	0	2,860-
144 MEMBERSHIP DUES		65	75	75	0	75	75	0	0
146 RENTAL OF PROPERTY		3,390	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	52,566*	127,115*	117,115*	14,133*	109,900*	109,900*	0*	7,215-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		17,250	19,200	19,200	5,762	24,000	24,000	0	4,800
TOTAL: CATEGORY	12	17,250*	19,200*	19,200*	5,762*	24,000*	24,000*	0*	4,800*
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT PURCHASE		0	38,170	50,200	0	28,500	28,500	0	21,700-
231 EQUIPMENT LEASE/PURCHASE		5,228	0	0	0	12,600	12,600	0	12,600
TOTAL: CATEGORY	24	5,228*	38,170*	50,200*	0*	41,100*	41,100*	0*	9,100-

8PREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

HSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 07 WATER POLLUTION CONTROL
 PROGRAM 2135 PRETREATMENT AND USER CHARGE

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZO.	MAYOR'S STANDZO.	COST OF UNSTAND STANDZN.	REVISIO
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780023 DPH PRETREAT&USE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
309 ELECTRICITY		0	3,000	3,000	0	3,150	3,150	0	150
315 WATER DEPARTMENT		0	0	235,294	0	0	0	0	235,294-
317 OPH STREET REPAIR		2,170	0	10,000	0	7,500	7,500	0	2,500-
318 BUILDING REPAIR		0	0	0	0	6,500	6,500	0	6,500
324 MOBILE EQUIPMENT POOL		31,000	26,130	26,130	0	25,991	25,991	0	139-
360 PUC		110,119	0	53,000	0	0	0	0	53,000-
TOTAL: CATEGORY	30	143,289*	29,130*	327,424*	0*	43,141*	43,141*	0*	284,283-
TOTAL: PROJ/WK PHASE	00000	1,204,554*	1,467,945*	1,768,269*	535,486*	1,622,810*	1,738,462*	115,652*	145,459-
TOTAL: INDEX CODE	780023	1,204,554*	1,467,945*	1,768,269*	535,486*	1,622,810*	1,738,462*	115,652*	145,459-
TOTAL: FND GROUP/FUND	35001	1,204,554*	1,467,945*	1,768,269*	535,486*	1,622,810*	1,738,462*	115,652*	145,459-
TOTAL: PROGRAM	2135	1,204,554*	1,467,945*	1,768,269*	535,486*	1,622,810*	1,738,462*	115,652*	145,459-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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P E R S O N N E L D E T A I L

DEPT: 90 PUBLIC WORKS

MSA
DEPARTMENT
DIVISION
PROGRAM

91 PUBLIC WORKS, TRANSPORT & COMMERCE
90 PUBLIC WORKS
07 WATER POLLUTION CONTROL
2135 PRETREATMENT AND USER CHARGE

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****		MAYOR'S RECOMMENDED UNSTOZO.	STDZD.	COST OF UNSTAND. VS STANDZD.	REVISED
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	NO. POSNS.				

FND GROUP/FUND	35001	CLEAN WATER OPERATING FUND							
INDEX CODE	780023	DPW PRETREAT&USE							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							

OBJECT	001	PERM SALARIES-MISC							
9995ZA	POSITIONS NOT DETA	0000	0000						
		30	30	713,596	32	929,175	1,011,456	82,281	215,579
T O T A L: OBJECT	001	30*	30*	713,596*	32*	929,175*	1,011,456*	82,281*	215,579*
OBJECT	010	OVERTIME							
9994ZA	NON-SALARY PERSONN	1069	1069						
		0	0	10,380	0	9,073	9,699	626	1,307-
T O T A L: OBJECT	010	0*	0*	10,380*	0*	9,073*	9,699*	626*	1,307-
OBJECT	020	TEMPORARY SALARIES							
9995EA	POSITIONS NOT DETA	0000	0000						
		0	0	16,324	0	10,101	10,911	810	6,223-
T O T A L: OBJECT	020	0*	0*	16,324*	0*	10,101*	10,911*	810*	6,223-
T O T A L: PROJ/WK PHASE	00000	30*	30*	740,300*	32*	948,349*	1,032,066*	83,717*	208,049*
T O T A L: INDEX CODE	780023	30*	30*	740,300*	32*	948,349*	1,032,066*	83,717*	208,049*
T O T A L: FND GROUP/FUND	35001	30*	30*	740,300*	32*	948,349*	1,032,066*	83,717*	208,049*
T O T A L: PROGRAM	2135	30*	30*	740,300*	32*	948,349*	1,032,066*	83,717*	208,049*

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DEPT: 90 PUBLIC WORKS

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 07 WATER POLLUTION CONTROL
PROGRAM 2135 PRETREATMENT AND USER CHARGE

***** FISCAL YEAR 1985-86 *****

EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT

FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	780023 DPM PRETREAT&USE					
PROJ/PRK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90729Y	3/4 TON PICKUP TRUCK	\$11,000	1	11,000	1	11,000
90730Z	POSTAGE MACHINE	\$1,000	1	1,000	1	1,000
90731Y	PORTABLE AUTO WASTEWATER SAMPL	\$2,500	5	12,500	5	12,500
90732Z	PORTABLE AUTO WASTEWATER SAMPL	\$2,500	2	5,000	2	5,000
90733Y	ULTRASONIC FLOW METER	\$3,000	3	9,000	3	9,000
90734Z	PH FIELD DATA LOGGER	\$1,500	1	1,500	1	1,500
90735Z	MISC FURNISHINGS & FURNITURE	\$2,000	1	2,000	1	2,000
90736Z	HAZARDOUS MTLS STORAGE CABINET	\$800	1	800	1	800
9999ZY	EQUIPMENT NOT DETAILED	\$0	0	0	0	14,300-
T O T A L: OBJECT 220			15*	42,800*	15*	28,500*
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
90737Z	COMPUTER WORKSTATION	\$7,500	1	7,500	1	7,500
90738Z	MASS STDRAGE & BACKUP DEVICE	\$4,000	1	4,000	1	4,000
90739Z	OIGITIZING DEVICE	\$1,100	1	1,100	1	1,100
T O T A L: OBJECT 231			3*	12,600*	3*	12,600*
T O T A L: PROJ/PRK PHASE 00000			18*	55,400*	18*	41,100*
T O T A L: INDEX CODE 780023			18*	55,400*	18*	41,100*
T O T A L: FND GROUP/FUND 35001			18*	55,400*	18*	41,100*
T O T A L: PROGRAM 2135			18*	55,400*	18*	41,100*

LINE - ITEM EXPLANATIONSDepartment: 90-07 DPW Water Pollution ControlProgram: 2135 Pretreatment and User ChargeFund: 35001 Clean Water Operating FundObject Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$851,039	\$929,175	\$929,175

Funding for 32 positions. See 09999 Personnel Fund for a summary of position changes in the Bureau of Water Pollution Control.

Mayor's Comments - Approve as requested.

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$10,380	\$9,073	\$9,073

(a) Pretreatment - Overtime as needed to respond to spills and investigate the sources of unusual water pollution control plant influent conditions:

6106 Sanitary Engineering Technicians(200 hrs)	\$2,936
7316 Water Services Inspectors(100 hours)	3,963
	<u>\$6,899</u>

(b) User Charge - Overtime as needed to clean up backlog in residential appeal processing which occur during peak volume periods:

1468 Water Services Clerks(100 hours)	\$1,457
1478 Senior Water Services Clerks(20 hours)	320
6106 Sanitary Engineering Technicians(20 hrs)	397
	<u>\$2,174</u>

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change020 TEMPORARY SALARIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$16,324	\$10,101	\$10,101

Funding of a 1468 Water Services Clerk on an as-needed basis to correct erroneous data uncovered during the conversion from manual to computerized files of the new Water/Sewer Customer Information and Billing System.

Mayor's Comments - Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$199,950	\$223,526	\$222,008

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$77,824	\$90,286	\$92,358

Program's share of department overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Department Overhead

LINE - ITEM EXPLANATIONSDepartment: 90-07 DPW Water Pollution ControlProgram: 2135 Pretreatment and User ChargeFund: 35001 Clean Water Operating FundObject Object Title and Explanation of Change091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$98,813	\$139,471	\$141,954

Program's share of division overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Division overhead.

100 PROFESSIONAL AND SPECIAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$55,000	\$55,000	\$55,000

(a) Continuing services of consultant for assistance in resolving Industrial Waste Pretreatment issues including determining the best available technology and economic feasibility for removing organic toxic pollutants and determining additional industrial pollutant limitations (\$20,000);

(b) Continuing services of consultant for analyses of samples containing toxic elements, organics, pesticides etc. in cases when the city's laboratory does not have the equipment needed to perform such analyses(\$35,000).

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change105 DATA/WORD PROCESSING PROFESSIONAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$6,000	\$6,000

Consultation services for software development assistance and testing of Pretreatment Enforcement and Sewer Monitoring System.

This request is consistent with the DPW EDP/WP Master Plan

Mayor's Comments - Approve as requested.

106 DATA/WORD PROCESSING MAINTENANCE CONTRACTS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$9,710	\$11,000	\$11,000

Maintenance contract for two personal computers(\$1,700) and continuing lease contract for word processor(\$9,300), all as identified in the DPW EDP/WP Master Plan.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-07 DPW Water Pollution Control
 Program: 2135 Pretreatment and User Charge
 Fund: 35001 Clean Water Operating Fund

Object Object Title and Explanation of Change109 OTHER CONTRACTUAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$44,430	\$20,080	\$20,080

Office equipment maintenance(\$240), other equipment maintenance(\$9,000), coverall services(\$600), copy machine rental(\$5,400), office machine rental(\$1,200), compensation to five members of the Industrial Waste Review Board(\$1,400), plus court reporter(\$800), compensation to three members of Residential Users Appeals Board (\$1,440).

Mayor's Comments - Approve as requested.

111 AUTO MILEAGE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$3,000	\$3,500	\$3,500

Reimburse employees for use of their personal motor vehicles on official business at a rate of 25¢ per mile for approximately 14,000 miles.

Mayor's Comments - Approve as requested.

112 TRAVEL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$5,820	\$2,340

Object Object Title and Explanation of Change

(a) Water Pollution Control Federation national conference in Kansas City, MO, October 1985, 1 person, \$270 air fare, \$200 registration, \$900 lodging and meals, \$25 local transportation. (\$1,395)
 (b) California Water Pollution Control Association state conference in Fresno, CA, 1 person, \$100 air fare, \$80 registration, \$450 lodging and meals, \$20 local transportation. (\$ 650)
 (c) California Water Pollution Control Association's Industrial and Hazardous Waste Conference in southern California, February 1986, 1 person, \$140 air fare, \$150 registration, \$450 lodging and meals, \$20 local transportation. (\$ 760)
 (d) Purdue University's Industrial Waste Conference in West Lafayette, Indiana, May 1986, 1 person, \$500 air fare, \$160 registration, \$450 lodging and meals, \$25 local transportation. (\$1,135)
 (e) Travel to various CWPCA committee meetings within state, 1 person, 3 trips, \$420 air fare, \$450 lodging and meals, \$60 local transportation. (\$ 930)
 (f) Other workshops, conferences, technical symposia and conferences, 1 person, 1 trip. (\$ 950)
 \$5,820

Mayor's Comments

Reduce to level shown-increase in the Program's Travel Budget is offset by similar decrease in another program.

113 TRAINING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$980	\$845	\$845

Training for effective implementation of the Industrial Waste Pretreatment Program and the Sewer User Charge Program by attending various workshops and seminars offered by:

(a) IBM computer systems and software, 2 persons	\$420
(b) CA Water Pollution Control Assoc. Safety Conference, 1 person	150
(c) Other workshops, seminars and conferences	275
	\$845

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-07-DPW Water Pollution Control
 Program: 2135 Pretreatment and User Charge
 Fund: 35001 Clean Water Operating Fund

Object Object Title and Explanation of Change120 OTHER CURRENT SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$13,920	\$11,060	\$11,060

Postage(\$2,500), subscriptions to technical journals and Federal Register(\$880), printing(\$2,100), and technical reference material, state license reimbursement, education courses, parking meter costs reimbursement and miscellaneous field expenses(\$5,580).

Mayor's Comments - Approve as requested.

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$19,200	\$24,000	\$24,000

Office supplies(\$4,500), laboratory supplies (\$6,000), data processing supplies (\$4,000) and miscellaneous field supplies (\$9,500).

Mayor's Comments - Approve as requested.

144 MEMBERSHIP DUES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$75	\$75	\$75

Membership in the California Water Pollution Control Association as authorized by the Administrative Code.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change220 EQUIPMENT PURCHASE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$38,170	\$42,800	\$28,500

90729Y - One (1) 3/4 ton pickup truck to replace vehicle #426-512 which has been recommended for replacement (\$11,000);

90730Z - One (1) new postage machine which will replace a rented one(\$1,000);

90731Y - Five(5) portable automatic wastewater samplers with ancillary equipment to replace ones that have reached their useful service life(\$12,500);

90732Z - Two (2) new portable automatic wastewater samplers with ancillary equipment which will alleviate the shortage of samplers(\$5,000);

90733Y - Three (3) ultrasonic flowmeters to replace ones that have reached their useful service life in addition to their ability to perform better in humid environment and at offset manholes(\$9,000);

90734Z - One (1) new pH field data logger which will facilitate and expedite pH field data by summarizing such data immediately for review. Currently, this is done manually (\$1,500);

90735Z - Miscellaneous furniture and furnishings for Division which is moving from temporary trailers to permanent quarters(\$2,000);

90736Z - One (1) hazardous materials storage cabinet. Currently there is no storage equipment for hazardous materials(\$800).

Mayor's Comments

Reduce to level shown, Department Equipment Budget not to exceed current level.

LINE - ITEM EXPLANATIONS

Department: 90-07 DPW Water Pollution Control

Program: 2135 Pretreatment and User Charge

Fund: 35001 Clean Water Operating Fund

Object Object Title and Explanation of Change231 DATA PROCESSING/WORD PROCESSING EQUIPMENT

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$12,600	\$12,600

90737Z - One (1) new computer workstation with peripherals and accessories (personal computer, monitor, printer, etc.) to allow interfacing with existing equipment and to provide greater flexibility in processing and maintaining discharge, user charge, and collection system monitoring data, and in computing complicated loading concentrations and mass discharges. The workstation would relieve the wait time for inspection personnel to access and manipulate data (\$7,500);

90738Z - One (1) new removable mass storage and backup device to alleviate the currently cumbersome task of backing up sensitive data stored on a hard disk. It would provide a safe, fast and reliable method of storing and archiving data. The current method is unreliable, time consuming and not cost effective (\$4,000);

90739Z - One (1) new digitizing device to convert analog data into digital data so that the data can be read and processed by a computer. Currently, there are years of data waiting to be converted (\$1,100).

This request is consistent with the DPW EDP/WP Master Plan

Mayor's Comments - Approve as requested.

309 ELECTRICITY

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$3,000	\$3,150	\$3,150

Maintenance of radios in program and share of central radio system.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change317 STREET AND SEWER REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$7,500	\$7,500

Funds for modifying manhole structures, installing flumes, weirs and other flow measurement devices and other work that may be required for the collection of monitoring data for the Pretreatment and User Charge Program.

Mayor's Comments - Approve as requested.

318 BUILDING REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$6,500	\$6,500

(a) Fabricate and install specialized equipment for use in wastewater field monitoring installations and vehicles (\$3,000);

(b) Necessary additions or alterations to the new industrial waste office area in Bldg. 850, SEWPCP (\$3,500).

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-07 DPW Water Pollution Control
 Program: 2135 Pretreatment and User Charge
 Fund: 35001 Clean Water Operation Fund

Object Object Title and Explanation of Change324 MOBILE EQUIPMENT POOL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$26,130	\$25,991	\$25,991
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Maintenance and repair of 10 motor vehicles.

Mayor's Comments - Approve as requested.

410 PUC SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$139,294	\$243,903	\$243,903
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(a) Administrative services - continuing clerical services provided by Water Department in collecting sewer service charges(\$88,203);

(b) PUC - EDP - Continuing services for billing sewer and maintenance of sewer service charges, data inquiry capabilities, updating files and preparation on reports (\$53,000);

(c) Development costs for final phases of the Water and Sewer Customer Information and Billing System(\$102,700).

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change

MBO-BUDGET REPORT I02-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 90 PUBLIC WORKS

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 1

D I V I S I O N A L S U M M A R Y B U D G E T

MSA: 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPARTMENT: 90 PUBLIC WORKS

DIVISION : 08 STREET CLEANING & LANDSCAPE MAINT

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
NO PROGRAM DEFINED	11,008-	0	1	4,621,938	0	0	0	1-
STREET CLEANING	5,490,387	9,255,976	9,255,976	2,139,147	8,990,672	9,199,133	208,461	265,304-
LANDSCAPE MAINTENANCE	2,041,363	2,052,510	2,130,288	899,753	2,268,667	2,358,813	90,146	138,379
TOTAL DIVISION	7,520,742	11,308,486	11,386,265	7,660,838	11,259,339	11,557,946	298,607	126,926-
----- C A T E G O R I E S -----								
LABOR COSTS	17,716,799	22,665,717	28,432,052	13,650,703	22,119,460	23,426,495	1,307,035	6,312,592-
OVERHEAD	1,992,321	1,830,341	2,871,064	1,658,823	2,479,118	2,602,437	123,319	391,946-
CONTRACTUAL SERVICES	59,709	173,982	265,886	101,768	227,196	227,196	0	38,690-
OTHER CURRENT EXPENDITURES	346,123	415,346	500,194	190,259	3,351,802	3,351,802	0	2,851,608
EQUIPMENT/CAPITAL OUTLAY	714,878	826,950	846,155	0	526,900	526,900	0	319,255-
SERVICES OF OTHER DEPARTMENTS	2,418,976	6,592,773	6,646,646	1,017,907	4,677,890	4,677,890	0	1,968,756-
RECOVERIES	15,728,064-	21,196,623-	28,175,732-	8,958,622-	22,123,027-	23,254,774-	1,131,747-	6,052,705
TOTAL DIVISION	7,520,742	11,308,486	11,386,265	7,660,838	11,259,339	11,557,946	298,607	126,926-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	7,520,742	11,308,486	11,386,265	7,660,838	11,259,339	11,557,946	298,607	126,926-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	188	186	186		188			2
INTERDEPT WORK ORDER POSITIONS	163	165	165		161			4-
TOTAL BUDGETED	351	351	351		349			2-
TOTAL DIVISION	351	351	351		349			2-

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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
PROGRAM 0000 NO PROGRAM DEFINED

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****				***** FISCAL YEAR 1985-86 *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	09981 OPM BUREAU OVERHEAD FUND								
INDEX CODE	782060 OPM BUR OH F-BSC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISC	1,449,681	517,969	1,936,018	846,350	645,210	698,657	53,447	1,290,808-
010	OVERTIME	43,381	20,794	20,794	12,623	25,350	27,099	1,749	4,556
020	TEMPORARY SALARIES	15,577	0	0	4,663	0	0	0	0
060	MANDATORY FRINGE BENEFITS	335,295	122,730	445,762	196,561	156,977	171,496	14,519	288,785-
TOTAL: CATEGORY	06	1,843,934*	661,493*	2,402,574*	1,060,197*	827,537*	897,252*	69,715*	1,575,037-
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVERHEAD	0	0	0	1,069	0	0	0	0
091	DIVISION OVERHEAD	0	0	0	3,161	0	0	0	0
TOTAL: CATEGORY	09	0*	0*	0*	4,230*	0*	0*	0*	0*
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	30	0	0	0	0	0	0	0
105	OP/MP PROF SVC CONTRACT	803	30,000	55,000	0	35,000	35,000	0	20,000-
106	OP/MP EQUIP MAINT	3,520	0	1,057	2,718	25,000	25,000	0	23,943
109	OTHER CONTRACTUAL SERVICES	0	9,000	9,000	1,328	9,600	9,600	0	600
111	USE OF EMPLOYEE CARS	0	1,200	1,200	0	1,200	1,200	0	0
112	TRAVEL	0	1,835	1,835	0	1,835	1,835	0	0
113	TRAINING	629	1,500	1,500	0	2,500	2,500	0	1,000
120	OTHER SERVICES	5,010	5,500	5,500	1,150	6,100	6,100	0	600
144	MEMBERSHIP DUES	175	275	275	120	275	275	0	0
TOTAL: CATEGORY	10	10,167*	49,310*	75,367*	5,316*	81,510*	81,510*	0*	6,143*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	5,614	18,500	25,570	5,850	21,220	21,220	0	4,350-
TOTAL: CATEGORY	12	5,614*	18,500*	25,570*	5,850*	21,220*	21,220*	0*	4,350-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	12,895	27,400	38,267	0	15,050	15,050	0	23,217-
231	EQUIPMENT LEASE/PURCHASE	0	0	8,338	0	19,000	19,000	0	10,662
TOTAL: CATEGORY	24	12,895*	27,400*	46,605*	0*	34,050*	34,050*	0*	12,555-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
PROGRAM 0000 NO PROGRAM DEFINED

		F/Y 1983-84	***** FISCAL YEAR 1984-85 *****			***** FISCAL YEAR 1985-86 *****				
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED	
FND GROUP/FUND 09981 DPM BUREAU OVERHEAD FUND										
INDEX CODE 782060 DPM BUR OH F-BSC										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
CATEGORY 30 SERVICES OF OTHER DEPTS										
304	MEDICAL SERVICE	0	4,000	4,000	0	4,000	4,000	0	0	
309	ELECTRICITY	0	10,000	35,000	2,648	10,000	10,000	0	25,000-	
310	CENTRAL SHOP	0	0	2,700	0	0	0	0	2,700-	
317	DPM STREET REPAIR	0	54,386	54,386	0	58,068	58,068	0	3,682	
318	BUILDING REPAIR	90,268	95,000	114,652	16,064	111,500	111,500	0	3,152-	
324	MOBILE EQUIPMENT POOL	6,236	7,000	7,164	0	8,000	8,000	0	836	
330	LIGHT HEAT&POWER	0	580	580	84	540	540	0	40-	
340	CONTROLLER-DATA PROCESSING	0	5,374	7,374	0	5,000	5,000	0	2,374-	
350	REPRODUCTION	443	1,000	1,357	0	2,000	2,000	0	643	
T O T A L: CATEGORY 30		96,947*	177,340*	227,213*	18,796*	199,108*	199,108*	0*	28,105-	
T O T A L: PROJ/WK PHASE 00000		1,969,557*	934,043*	2,777,329*	1,094,389*	1,163,425*	1,233,140*	69,715*	1,613,904-	
T O T A L: INDEX CODE 782060		1,969,557*	934,043*	2,777,329*	1,094,389*	1,163,425*	1,233,140*	69,715*	1,613,904-	

INDEX CODE 942433 DPM BUR OH-RECOV
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY 39 INTERDEPARTMENTAL RECOVERY									
390	INTERDEPARTMENTAL RECOVERY	2,030,414-	934,043-	2,777,328-	1,537,724-	1,163,425-	1,233,140-	69,715-	1,613,903
T O T A L: CATEGORY 39		2,030,414-	934,043-	2,777,328-	1,537,724-	1,163,425-	1,233,140-	69,715-	1,613,903*
T O T A L: PROJ/WK PHASE 00000		2,030,414-	934,043-	2,777,328-	1,537,724-	1,163,425-	1,233,140-	69,715-	1,613,903*
T O T A L: INDEX CODE 942433		2,030,414-	934,043-	2,777,328-	1,537,724-	1,163,425-	1,233,140-	69,715-	1,613,903*
T O T A L: FND GROUP/FUND 09981		60,857-	0*	1*	443,335-	0*	0*	0*	1-

FND GROUP/FUND 09982 DPM PROJECT OVERTIME FUND
INDEX CODE 782086 BSC OVERTIME EARNED FUND
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY 06 LABOR COSTS									
001	PERMANENT SALARIES-MISC	40,076	0	50,000	18,993	0	0	0	50,000-
020	TEMPORARY SALARIES	436	0	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	9,124	0	11,390	4,326	0	0	0	11,390-
T O T A L: CATEGORY 06		49,636*	0*	61,390*	23,319*	0*	0*	0*	61,390-

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 90 PUBLIC WORKS

RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
 PROGRAM 0000 NO PROGRAM DEFINED

		F/Y 1983-84	***** FISCAL YEAR 1984-85 *****	***** FISCAL YEAR 1985-86 *****		***** FISCAL YEAR 1985-86 *****		***** FISCAL YEAR 1985-86 *****	
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	09982 DPH PROJECT OVERTIME FUND								
INDEX CODE	782086 BSC OVERTIME EARNED FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
T O T A L:	PROJ/WK PHASE 00000	49,636*	0*	61,390*	23,319*	0*	0*	0*	61,390-
T O T A L:	INDEX CODE 782086	49,636*	0*	61,390*	23,319*	0*	0*	0*	61,390-
INDEX CODE	940890 BSC OVERTIME EARNED-RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390 INTERDEPARTMENTAL RECOVERY		49,634-	0	61,390-	111,574-	0	0	0	61,390
T O T A L:	CATEGORY 39	49,634-	0*	61,390-	111,574-	0*	0*	0*	61,390*
T O T A L:	PROJ/WK PHASE 00000	49,634-	0*	61,390-	111,574-	0*	0*	0*	61,390*
T O T A L:	INDEX CODE 940890	49,634-	0*	61,390-	111,574-	0*	0*	0*	61,390*
T O T A L:	FND GROUP/FUND 09982	2*	0*	0*	88,255-	0*	0*	0*	0*
FND GROUP/FUND	09983 DPH INTERDEPART SERVICE								
INDEX CODE	782094 BSC INTERDEPTL SERVICES M/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		1,092,957	4,193,568	8,798,670	4,834,582	4,313,747	4,549,809	236,062	4,484,923-
010 OVERTIME		229,487	231,085	231,085	72,131	150,058	160,412	10,354	81,027-
020 TEMPORARY SALARIES		20,984	20,134	161,287	161,287	0	0	0	161,287-
060 MANDATORY FRINGE BENEFITS		759,187	1,012,522	1,012,522	388,255	1,044,977	1,113,025	68,048	32,455
T O T A L:	CATEGORY 06	2,102,615*	5,457,309*	10,203,564*	5,456,255*	5,508,782*	5,823,246*	314,464*	4,694,782-
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		263,128	466,207	466,207	209,936	590,163	616,685	26,522	123,956
091 DIVISION OVERHEAD		462,280	470,336	728,668	628,668	744,538	779,119	34,581	15,870
T O T A L:	CATEGORY 09	725,408*	936,543*	1,194,875*	838,604*	1,334,701*	1,395,804*	61,103*	139,826*
CATEGORY	10 CONTRACTUAL SERVICES								
109 OTHER CONTRACTUAL SERVICES		15,623	15,000	83,780	83,780	0	0	0	83,780-
120 OTHER SERVICES		2,645	0	1,067	1,067	0	0	0	1,067-
T O T A L:	CATEGORY 10	18,268*	15,000*	84,847*	84,847*	0*	0*	0*	84,847-

RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
 PROGRAM 0000 NO PROGRAM DEFINED

		F/Y 1983-84	FISCAL YEAR 1984-85			FISCAL YEAR 1985-86				
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZD.	REVISD	
FND GROUP/FUND	09983 DPM INTERDEPART SERVICE									
INDEX CODE	782094 BSC INTERDEPTL SERVICES W/O									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
CATEGORY	12 OTHER CURRENT EXPENDITURES									
130 MATERIALS AND SUPPLIES		132,294	137,000	137,000	78,311	3,056,389	3,056,389	0	2,919,389	
T O T A L: CATEGORY	12	132,294*	137,000*	137,000*	78,311*	3,056,389*	3,056,389*	0*	2,919,389*	
CATEGORY	30 SERVICES OF OTHER DEPTS									
310 CENTRAL SHOP		823,656	1,650,000	1,650,000	698,599	0	0	0	1,650,000-	
315 WATER DEPARTMENT		1,348	0	0	0	0	0	0	0	
316 CENTRAL SHOP		237,937	705,047	705,047	273,229	0	0	0	705,047-	
317 DPM STREET REPAIR		0	18,836	18,836	0	0	0	0	18,836-	
318 BUILDING REPAIR		0	1,000	1,000	0	0	0	0	1,000-	
T O T A L: CATEGORY	30	1,062,941*	2,374,883*	2,374,883*	971,828*	0*	0*	0*	2,374,883-	
T O T A L: PROJ/WK PHASE	00000	4,041,526*	8,920,735*	13,995,169*	7,429,845*	9,899,872*	10,275,439*	375,567*	4,095,297-	
T O T A L: INDEX CODE	782094	4,041,526*	8,920,735*	13,995,169*	7,429,845*	9,899,872*	10,275,439*	375,567*	4,095,297-	
INDEX CODE	940759 BSC INTERDEPTL SERVICES W/O R									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
CATEGORY	39 INTERDEPARTMENTAL RECOVERY									
390 INTERDEPARTMENTAL RECOVERY		4,039,218-	8,920,735-	13,995,169-	897,640-	9,899,872-	10,275,439-	375,567-	4,095,297	
T O T A L: CATEGORY	39	4,039,218-	8,920,735-	13,995,169-	897,640-	9,899,872-	10,275,439-	375,567-	4,095,297*	
T O T A L: PROJ/WK PHASE	00000	4,039,218-	8,920,735-	13,995,169-	897,640-	9,899,872-	10,275,439-	375,567-	4,095,297*	
T O T A L: INDEX CODE	940759	4,039,218-	8,920,735-	13,995,169-	897,640-	9,899,872-	10,275,439-	375,567-	4,095,297*	
T O T A L: FND GROUP/FUND	09983	2,308*	0*	0*	6,532,205*	0*	0*	0*	0*	
FND GROUP/FUND	09999 DPM PERSONNEL FUND									
INDEX CODE	782078 DPM PERS FD-BSC									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
CATEGORY	06 LABOR COSTS									
001 PERMANENT SALARIES-MISC		7,737,609	8,671,742	8,671,742	3,888,073	8,448,322	8,951,624	503,302	223,420-	
002 PERMANENT SALARIES-UNIFORMED		0	0	0	9,926	0	0	0	0	
010 OVERTIME		412,588	385,879	385,879	115,573	332,441	355,379	22,938	53,438-	
020 TEMPORARY SALARIES		0	183,250	183,250	156,781	181,015	192,492	11,477	2,235-	
060 MANDATORY FRINGE BENEFITS		1,506,140	2,100,974	2,100,974	862,654	2,097,952	2,246,700	148,748	3,022-	

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
 PROGRAM 0000 NO PROGRAM DEFINED

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****			***** FISCAL YEAR 1985-86 *****				
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	09999 DPM PERSONNEL FUND								
INDEX CODE	782078 DPM PERS FO-BSC								
PROJ/HK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
TOTAL: CATEGORY	06	9,656,337*	11,341,845*	11,341,845*	5,033,007*	11,059,730*	11,746,195*	686,465*	282,115-
TOTAL: PROJ/HK PHASE	00000	9,656,337*	11,341,845*	11,341,845*	5,033,007*	11,059,730*	11,746,195*	686,465*	282,115-
TOTAL: INDEX CODE	782078	9,656,337*	11,341,845*	11,341,845*	5,033,007*	11,059,730*	11,746,195*	686,465*	282,115-
INDEX CODE	942441 OPM PERSNL-RECOV								
PROJ/HK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390 INTERDEPARTMENTAL RECOVERY		9,608,798-	11,341,845-	11,341,845-	6,411,684-	11,059,730-	11,746,195-	686,465-	282,115
TOTAL: CATEGORY	39	9,608,798-	11,341,845-	11,341,845-	6,411,684-	11,059,730-	11,746,195-	686,465-	282,115*
TOTAL: PROJ/HK PHASE	00000	9,608,798-	11,341,845-	11,341,845-	6,411,684-	11,059,730-	11,746,195-	686,465-	282,115*
TOTAL: INDEX CODE	942441	9,608,798-	11,341,845-	11,341,845-	6,411,684-	11,059,730-	11,746,195-	686,465-	282,115*
TOTAL: FND GROUP/FUND	09999	47,539*	0*	0*	1,378,677-	0*	0*	0*	0*
TOTAL: PROGRAM	0000	11,008-	0*	1*	4,621,938*	0*	0*	0*	1-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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OEPT: 90 PUBLIC WORKS

P E R S O N N E L O E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
 PROGRAM 0000 NO PROGRAM DEFINED

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS		
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	NO. POSNS.	UNSTAND.	STDZD.	STANDZD.	REVISED
FND GROUP/FUND 09981 OPM BUREAU OVERHEAD FUND								
INDEX CODE 782060 DPM BUR OH F-BSC								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
OBJECT 001 PERM SALARIES-MISC								
9995ZA POSITIONS NOT DETA 0000 0000		16	15	1,936,018	18	645,210	698,657	53,447 1,290,808-
T O T A L: OBJECT 001		16*	15*	1,936,018*	10*	645,210*	698,657*	53,447* 1,290,808-
OBJECT 010 OVERTIME								
9994ZA NON-SALARY PERSONN 106981069		0	0	20,794	0	25,350	27,099	1,749 4,556
T O T A L: OBJECT 010		0*	0*	20,794*	0*	25,350*	27,099*	1,749* 4,556*
T O T A L: PROJ/WK PHASE 00000		16*	15*	1,956,812*	18*	670,560*	725,756*	55,196* 1,286,252-
T O T A L: INDEX CODE 782060		16*	15*	1,956,812*	18*	670,560*	725,756*	55,196* 1,286,252-
T O T A L: FND GROUP/FUND 09981		16*	15*	1,956,812*	18*	670,560*	725,756*	55,196* 1,286,252-
FND GROUP/FUND 09982 OPM PROJECT OVERTIME FUND								
INDEX CODE 782086 BSC OVERTIME EARNED FUND								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
OBJECT 001 PERM SALARIES-MISC								
9995ZA POSITIONS NOT DETA 0000 0000		0	0	50,000	0	0	0	0 50,000-
T O T A L: OBJECT 001		0*	0*	50,000*	0*	0*	0*	0* 50,000-
T O T A L: PROJ/WK PHASE 00000		0*	0*	50,000*	0*	0*	0*	0* 50,000-
T O T A L: INDEX CODE 782086		0*	0*	50,000*	0*	0*	0*	0* 50,000-
T O T A L: FND GROUP/FUND 09982		0*	0*	50,000*	0*	0*	0*	0* 50,000-
FND GROUP/FUND 09983 DPM INTERDEPART SERVICE								
INDEX CODE 782094 BSC INTERDEPTL SERVICES H/O								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
OBJECT 001 PERM SALARIES-MISC								
9995ZA POSITIONS NOT DETA 0000 0000		147	150	8,798,670	143	4,313,747	4,549,809	236,062 4,484,923-
T O T A L: OBJECT 001		147*	150*	8,798,670*	143*	4,313,747*	4,549,809*	236,062* 4,484,923-
OBJECT 010 OVERTIME								
9994ZA NON-SALARY PERSONN 106981069		0	0	231,085	0	150,058	160,412	10,354 81,027-
T O T A L: OBJECT 010		0*	0*	231,085*	0*	150,058*	160,412*	10,354* 81,027-

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CITY & COUNTY OF SAN FRANCISCO
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DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
PROGRAM 0000 NO PROGRAM DEFINED

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****		COST OF UNSTANO. VS		
		- ACTUAL - NO. POSNS.	--- REVISED NO. POSNS.	--- BUDGET --- AMOUNT	----- MAYOR'S RECOMMENDEO ----- NO. POSNS.	STOZD. UNSTOZD.	STANOZN. REVISED	
FND GROUP/FUND 09983 DPM INTEROEPART SERVICE								
INDEX CODE 782094 BSC INTEROEPARTL SERVICES W/O								
PROJ/MK PHASE 00000 UNASSIGNED TITLE								
OBJECT 020 TEMPORARY SALARIES								
9995EA POSITIONS NOT DETA	0000 0000	0	0	20,134	0	0	0	20,134-
9995ZA POSITIONS NOT DETA	0000 0000	0	0	141,153	0	0	0	141,153-
T O T A L: OBJECT	020	0*	0*	161,287*	0*	0*	0*	161,287-
T O T A L: PROJ/MK PHASE	00000	147*	150*	9,191,042*	143*	4,463,805*	4,710,221*	246,416* 4,727,237-
T O T A L: INDEX CODE	782094	147*	150*	9,191,042*	143*	4,463,805*	4,710,221*	246,416* 4,727,237-
T O T A L: FND GROUP/FUND	09983	147*	150*	9,191,042*	143*	4,463,805*	4,710,221*	246,416* 4,727,237-

FND GROUP/FUND 09999 DPM PERSONNEL FUND
INDEX CODE 782078 DPM PERS FO-BSC
PROJ/MK PHASE 00000 UNASSIGNED TITLE

OBJECT 001 PERM SALARIES-MISC								
1406HA SENIOR CLERK.....	065580792	1	1	19,366	1	19,366	20,670	1,304 0
1424 A CLERK TYPIST.....	060580731	2	1	16,092	1	16,907	18,068	1,161 815
1424MA CLERK TYPIST.....	060580731	3	3	53,103	3	49,591	52,998	3,407 3,512-
1426HA SENIOR CLERK TYPIS	066480803	1	2	40,947	2	39,355	42,024	2,669 1,592-
1630HA ACCOUNT CLERK.....	062580755	1	1	19,003	1	19,697	21,034	1,337 694
1823HS SENIOR ADMINSTRAT	130481580	0	0	0	1	38,550	41,238	2,688 38,550
1842HA MANAGEMENT ASSISTA	097981185	1	1	28,943	1	28,945	30,928	1,983 2
1842HS MANAGEMENT ASSISTA	097981185	0	0	0	1-	28,945-	30,928-	1,983- 28,945-
1844HA SENIOR MANAGEMENT	115881401	1	1	30,791	1	32,599	34,863	2,264 1,808
3417 A GARDENER	094781147	22	25	688,086	31	574,816	611,608	36,792 113,270-
3417MA GARDENER	094781147	31	27	277,977	21	460,119	489,570	29,451 182,142
3417HS GARDENER	094781147	0	0	0	6-	183,934-	195,707-	11,773- 183,934-
3418 A GARDENER ASSISTANT	109381323	4	3	115,337	4	127,214	135,401	8,187 11,877
3418MA GARDENER ASSISTANT	109381323	1	2	58,439	1	33,394	35,543	2,149 25,045-
3418HS GARDENER ASSISTANT	109381323	0	0	0	2	66,787	71,085	4,298 66,787
3424 A INSECTICIDE SPRAY	109381323	0	1	26,805	1	28,136	29,946	1,810 1,331
3424 S INSECTICIDE SPRAY	109381323	0	0	0	1	21,104	22,462	1,358 21,104
3434 A TREE TOPPER.....	104281261	6	6	185,570	6	180,549	192,128	11,579 5,021-
3434 S TREE TOPPER.....	104281261	0	0	0	1	30,092	32,021	1,929 30,092
3434MS TREE TOPPER.....	104281261	0	0	0	2	56,092	59,689	3,597 56,092
3436 A TREE TOPPER SUPER	123281491	1	1	36,564	2	73,134	77,832	4,698 36,570
3436MA TREE TOPPER SUPER	123281491	1	1	36,564	0	0	0	0 36,564-
3440 A LANDSCAPING AND ST	140781706	2	2	76,067	2	76,056	80,942	4,886 11-
5170HA STREET CLEANING AN	184482242	1	1	54,652	1	54,653	58,515	3,862 1
5173HA STREET CLEANING &	167482033	2	2	98,310	2	99,128	106,122	6,994 818

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DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
PROGRAM 0000 NO PROGRAM DEFINED

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****		***** COST OF UNSTAND. VS *****			
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- UNSTOZO.	STOZD.	STANDZN.	REVISED		
FND GROUP/FUND 09999 DPM PERSONNEL FUND									
INDEX CODE 782078 OPM PERS FD-8SC									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
5173HS STREET CLEANING & I67482033		0	0	0	1	47,215	50,546	3,331	47,215
5186HA ASST DIRECTOR OF D 1975B2401		1	1	58,516	1	58,516	62,665	4,149	0
7108HA HEAVY EQUIPMENT OP 1131B1368		4	4	136,132	0	0	0	0	136,132-
7110HA MOBILE EQUIPMENT A 123281491		0	0	0	4	148,356	169,630	21,274	148,356
7208HA HEAVY EQUIPMENT OP 1185B1436		1	1	35,703	0	0	0	0	35,703-
7210HA MOBILE EQUIPMENT S 1355B1642		0	0	0	1	40,847	42,856	2,009	40,847
7215 A GENERAL LABORER SU 0947B1147		16	16	450,155	16	428,880	456,331	27,451	21,275-
7215 S GENERAL LABORER SU 0947B1147		0	0	0	1-	26,805-	28,520-	1,715-	26,805-
7215WA GENERAL LABORER SU 0947B1147		28	28	897,498	28	798,354	849,454	51,100	99,144-
7281A STREET CLEANING SU 138181674		2	2	90,319	2	78,342	83,425	5,033	11,927-
7355HA TRUCK DRIVER..... 112081423		2	0	0	0	0	0	0	0
7355WA TRUCK DRIVER..... 112081423		81	83	2,864,689	83	2,917,812	3,064,240	146,428	53,123
7410HS AUTOMOTIVE SERVICE 0769B0929		0	0	0	2	46,928	48,494	1,566	46,928
7530 A STREET CLEANER.... 0785B0947		129	125	2,264,285	128	2,143,559	2,278,283	134,724	120,726-
7530 S STREET CLEANER.... 0785B0947		0	0	0	5-	115,830-	123,109-	7,279-	115,830-
7530 W STREET CLEANER.... 0785B0947		0	4	102,317	0	0	0	0	102,317-
7530WA STREET CLEANER.... 0785B0947		0	0	0	1	23,255	24,716	1,461	23,255
9916 A PUBLIC-SERVICE AIO 0471B047I		2	2	28,083	2	27,770	29,592	1,822	313-
9916WS PUBLIC-SERVICE AID 0471B047I		0	0	0	1	13,885	14,796	911	13,885
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	34,204-	0	0	0	0	34,204
9993ZA SALARY SAVINGS 0000 0000		0	0	243,605-	0	253,000-	276,676-	23,676-	9,395-
9995ZA POSITIONS NOT OETA 0000 0000		351-	351-	0	349-	0	0	0	0
T O T A L: OBJECT 001		0*	0*	8,671,742*	0*	8,448,322*	8,951,624*	503,302*	223,420-
OBJECT 010 OVERTIME									
9994ZA NON-SALARY PERSONN 1069B1069		0	0	385,879	0	332,441	355,379	22,938	53,438-
T O T A L: OBJECT 010		0*	0*	385,879*	0*	332,441*	355,379*	22,938*	53,438-
OBJECT 020 TEMPORARY SALARIES									
9995EA POSITIONS NOT DETA 0000 0000		0	0	183,250	0	181,015	192,492	11,477	2,235-
T O T A L: OBJECT 020		0*	0*	183,250*	0*	181,015*	192,492*	11,477*	2,235-
T O T A L: PROJ/WK PHASE 00000		0*	0*	9,240,871*	0*	8,961,778*	9,499,495*	537,717*	279,093-
T O T A L: INDEX CODE 782078		0*	0*	9,240,871*	0*	8,961,778*	9,499,495*	537,717*	279,093-
T O T A L: FND GROUP/FUND 09999		0*	0*	9,240,871*	0*	8,961,778*	9,499,495*	537,717*	279,093-
T O T A L: PROGRAM 0000		163*	165*	20,438,725*	161*	14,096,143*	14,935,472*	839,329*	6,342,582-

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CITY & COUNTY OF SAN FRANCISCO
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OEPT: 90 PUBLIC WORKS

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
 PROGRAM 0000 NO PROGRAM DEFINED

			***** FISCAL YEAR 1985-86 *****			
EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT

FND GROUP/FUND	09981 OPH BUREAU OVERHEAD FUND					
INDEX CODE	782060 OPH BUR OH F-BSC					
PROJ/HK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90801Y	COMPACT AUTOMOBILE	\$8,000	1	8,000	1	8,000
90802Y	PICKUP TRUCK W/TOOL BOX, FLASH	\$10,750	1	10,750	1	10,750
90803Y	PASSENGER VAN	\$13,000	1	13,000	1	13,000
90804Y	MISC REPAIR SHOP TOOLS & INSTR	\$5,000	1	5,000	1	5,000
90805Z	MISC FURNITURE & FURNISHINGS	\$6,300	1	6,300	1	6,300
9999ZY	EQUIPMENT NOT DETAILED	\$0	0	0	0	28,000-
T O T A L: OBJECT 220			5*	43,050*	5*	15,050*
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
90806Z	COMPUTER WORKSTATION	\$9,500	2	19,000	2	19,000
T O T A L: OBJECT	231		2*	19,000*	2*	19,000*
T O T A L: PROJ/HK PHASE	00000		7*	62,050*	7*	34,050*
T O T A L: INDEX CODE	782060		7*	62,050*	7*	34,050*
T O T A L: FND GROUP/FUND	09981		7*	62,050*	7*	34,050*
T O T A L: PROGRAM	0000		7*	62,050*	7*	34,050*

LINE - ITEM EXPLANATIONS

Department: 09-08 St. Cleaning & Landscape Maint.

Program: 0000 No Program Defined

Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$517,969	\$645,210	\$645,210

Funding for 18 positions. See 09999 DPW Personnel Fund for a summary of positions changes in the Bureau of Street Cleaning and Landscape Maintenance.

Mayor's Comments - Approve as requested.

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$20,794	\$25,350	\$25,350

Overtime to cover supervision and dispatch operation when the supervisor and assistants are off and for extra work on the budget, equipment and special projects, emergency responses, etc.

Mayor's Comments - Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$122,730	\$158,051	\$156,977

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

Object Object Title and Explanation of Change105 DATA/WORD PROCESSING PROFESSIONAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$30,000	\$35,000	\$35,000

Services for software and system development and Project Control System expansion on equipment charging and management system for the operations bureaus Mobile Equipment Pool Program including:

- (a) Interface to EDP Central Shop data enhancements,
- (b) Operator assignment/equipment use/cost,
- (c) Graphits for equipment performance/use analysis documentation enhancements;
- (d) Summary cost accounting by job order, locations, equipment use/operator/functional activity, etc.,
- (e) Historical analysis and data sorting capability for long range planning and analysis using Central Shops data,
- (f) Use log-operator assignment transaction program to enable operators and programmers to schedule equipment use directly into system(\$20,000);
- (g) Interface workstation for Street Cleaning route data system to track street cleaning productivity and service levels(\$10,000);
- (h) Street tree inventory system enhancements(\$5,000).

This request is consistent with the DPW EDP/WP Master Plan.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONSDepartment: 90-08 St. Cleaning & Landscape MaintProgram: 0000 No Program DefinedFund: 09981 DPW Bureau Overhead Fund

<u>Object</u>	<u>Object Title and Explanation of Change</u>	
<u>109</u>	<u>OTHER CONTRACTUAL SERVICES</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$9,000	\$9,600	\$ 9,600
Outside auto maintenance(\$1,000), maintenance of five typewriters and ten calculators(\$2,500), rental of test equipment(\$1,600) and special use equipment(\$1,000). defensive driving course for 300 employees(\$3,000), and clerical services during peak periods(\$500).		
<u>Mayor's Comments</u> - Approve as requested.		
<u>106</u>	<u>DATA/WORD PROCESSING EQUIPMENT MAINTENANCE</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$25,000	\$25,000
Maintenance of system for Mobile Equipment Pool Equipment Management and Project Control System equipment rental charging system for DPW Operations Bureaus. Includes lease of equipment necessary for Management of MEP Data Base and to insure that efficient and timely data Management is maintained. All lease units are included in the DPW EDP/WP Master Plan.		
<u>Mayor's Comments</u> - Approve as requested.		

<u>Object</u>	<u>Object Title and Explanation of Change</u>	
<u>111</u>	<u>AUTO MILEAGE</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,200	\$1,200	\$1,200
Reimburse employees for use of their personal motor vehicles on official business at a rate of 25¢ per mile for approximately 4,000 miles.		
<u>Mayor's Comments</u> - Approve as requested.		
<u>112</u>	<u>TRAVEL</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,835	\$4,000	\$1,835
Purpose of travel is to inspect equipment/equipment facilities, attend conferences dealing with our areas of concern including equipment shows, landscape maintenance workshops, street cleaning workshops, management workshops, solid waste/water quality workshops and/or conference.		
(a) American Public Works Association's International Congress in New Orleans, LA, 2 persons, \$900 air fare, \$1,140 lodging and meals, \$290 local transportation(\$2,330)		
(b) American Public Works Association's Education Foundation workshop on motor vehicle equipment management in Los Angeles, 2 persons, \$350 air fare, \$420 lodging and meals, \$80 local transportation (\$ 850)		
(c) Attendance at various workshops, seminars and conferences pertinent to bureau program activities. Dates, locations, etc. yet to be announced (\$ 820)		
		\$4,000
<u>Mayor's Comments</u>		
Reduce to current level.		

LINE - ITEM EXPLANATIONSDepartment: 90-08 St.Cleaning & Landscape Maint.Program: 0000 No Program DefinedFund: 09981 DPW Bureau Overhead FundObject Object Title and Explanation of Change113 TRAINING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,500	\$2,500	\$2,500

Supervisors to attend workshops, seminars and conferences to keep abreast of changing technology and management techniques such as word processing, computer applications, safety standards, OSHA requirements, management development and equipment applications.

Mayor's Comments - Approve as requested.

120 OTHER CURRENT SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$5,500	\$6,100	\$6,100

Postage(\$150), subscriptions(\$400), printing(\$1,750), exhibitions(\$700), field expenses(\$2,400), photographic services(\$700).

Mayor's Comments - Approve as requested.

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$18,500	\$21,220	\$21,220

Office supplies(\$11,320), forms(\$1,000), data processing supplies(\$2,500), technical supplies(\$1,000), minor furnishings(\$1,500), safety devices(\$1,000), small tools(\$1,000), and other(\$1,900).

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change164 MEMBERSHIP DUES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$275	\$275	\$275

Membership dues in Public Fleet Supervisors Association (\$100) and Maintenance Superintendents Association(\$175).

Mayor's Comments - Approve as requested.

220 EQUIPMENT PURCHASE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$27,600	\$43,050	\$15,050

90801Y - One (1) compact automobile to replace a 1972 Plymouth, vehicle #431-351, 70,000 miles, downtime time is lengthy because parts are difficult to obtain(\$8,000).
90802Y - One (1) pickup truck with toolbox, bed liner and flashing traffic control board to replace a 1976 Ford, vehicle #431-503, 85,000 plus miles, poor condition (\$10,750);

90803Y - One (1) 9-passenger van to replace a 1967 Ford pickup truck, 70,000 plus miles, poor condition, to be used for transporting crews to work sites and emergency cleanup sites(\$13,000);

90804Y - Various tools and instruments, such as jacks, pneumatic tools, test instruments and gauges, needed in the repair of sweepers at the Army Street repair shop (\$5,000);

90805Z - Miscellaneous furniture and furnishings such as desks, credenzas, bookcases, locking file units, chairs, etc. (\$6,300)

Mayor's Comments

Reduce to level shown - Department Equipment Budget should not exceed the current level.

LINE - ITEM EXPLANATIONS

Department 90-08 St. Cleaning & Landscape Maint.

Program: 0000 No Program Defined

Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change231 DATA PROCESSING/WORD PROCESSING EQUIPMENT

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$ -0-	\$19,000	\$19,000
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90827Z - One (1) new computer workstation with peripherals and accessories for basic word processing/data processing, internal and external reporting, work load control, data base system for program managers, vacation/dispatch planning and scheduling, correspondence and history log, complaint tracking.

This request is consistent with the DPW EDP/WP Master Plan.

Mayor's Comments - Approve as requested.

304 MEDICAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$4,000	\$4,000	\$4,000
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Medical examinations for 7355 Truck Drivers for Class I and II license renewals.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change309 ELECTRICITY

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$10,000	\$10,000	\$10,000
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Maintenance and service of 100 portable and mobile radios, and for procurement of components needed to perform modification to systems. Includes replacement of damaged units.

Mayor's Comments - Approve as requested.

317 STREET AND SEWER REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$54,386	\$58,068	\$58,068
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Bureau's share of operating cost of the centralized tool room for the four operations bureaus.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONSDepartment 90-08 St. Cleaning & Landscape Maint.Program: 0000 No Program DefinedFund: 09981 DPW Bureau Overhead FundObject Object Title and Explanation of Change318 BUILDING REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$95,000	\$111,500	\$111,500

(a) Maintenance and repair to office and yard facilities(\$46,500);
 (b) Bureau's share of night watchman's security services(\$55,000);
 (c) Janitorial services for offices at Army Street Yard(\$10,000).

Mayor's Comments - Approve as requested.324 MOBILE EQUIPMENT POOL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$7,000	\$8,000	\$8,000

Maintenance and repair of five motor vehicles.

Mayor's Comments - Approve as requested.330 LIGHT, HEAT, AND POWER

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$580	\$540	\$540

Service for bureau's administrative staff.

Mayor's Comments - Approve as requested.Object Object Title and Explanation of Change340 CONTROLLER - DATA PROCESSING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$5,374	\$5,000	\$5,000

(a) Maintenance/operations - Prepare and process daily equipment reports document fuel and repair services performed by Purchasing Department - Central Shop(\$2,000).
 (b) System development - Develop reporting documents for the above in such a manner that it becomes a data source document for DPW Equipment Management System for shop and fuel services items(\$3,000).

Mayor's Comments - Approve as requested.350 PRINTING AND REPRODUCTION

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,000	\$2,000	\$2,000

Printing services for Data Source Document Forms and service and Performance accounting reports.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department 90-08 St. Cleaning & Landscape Maint.

Program: 0000 No Program Defined

Fund: 09983 DPW Interdepart. Services

Object Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEDUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$4,193,528	\$4,313,747	\$4,313,747

Funding for 140 positions. See 09999 DPW Personnel Fund for a summary of position changes in the Bureau of Street Cleaning & Landscape Maintenance.

Mayor's Comments - Approve as requested.

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$231,085	\$150,058	\$150,058

Mobile equipment pool truck drivers and services for other bureaus and departments.

Mayor's Comments - Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,012,522	\$1,052,119	\$1,044,977

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

Object Object Title and Explanation of ChangeD90 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$466,207	\$552,711	\$590,163

Program's share of department overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Department overhead.

091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$470,336	\$720,208	\$744,538

Program's share of division overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Division overhead.

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$137,000	\$3,056,389	\$3,056,389

Materials and supplies to support interdepartmental work order projects.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONSDepartment: 90-08 St. Cleaning & Landscape Maint.Program: 0000 No Program DefinedFund: 09999 DPW Personnel FundObject Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

The number of permanent positions requested is 349, two fewer than the number approved in the 1984-85 Annual Salary Ordinance.

The changes are in position substitution.

Positions gained

1-1823 Senior Management Analyst	\$ 38,550
2-3418 Gardener Assistant Supervisors	64,886
1-3424 Insecticide Spray Operator	32,443
3-3434 Tree Toppers	92,787
1-5173 St. Cleaning & Planting Ass't.	
Superintendent	49,564
2-7410 Automotive Service Workers	46,928
1-9916 Public Service Aide	11,537
13 Positions	\$336,695

Positions lost

1-1842 Management Assistant	\$ 34,191
6-3417 Gardeners	168,816
1-7215 General Laborer Supervisor I	28,136
5-7530 Street Cleaners	116,280
13 Positions	\$347,423

Object Object Title and Explanation of Change

2222

2222

HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 90 PUBLIC WORKS

DEPT PAGE: 32

* PROGRAM LEVEL *

DATE: 05/13/85
TIME: 23:18

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 90 PUBLIC WORKS
PROGRAM: 2137 STREET CLEANING

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	5,490,387	9,255,976	9,255,976	2,139,147	8,990,672	9,199,133	208,461	265,304-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,901,505	3,843,606	3,274,424	1,466,102	3,292,513	3,457,745	165,232	18,089
OVERHEAD	895,217	661,352	1,230,534	585,728	797,730	840,959	43,229	432,804-
CONTRACTUAL SERVICES	27,752	83,172	83,172	9,015	101,186	101,186	0	18,014
OTHER CURRENT EXPENDITURES	87,089	179,731	179,731	52,075	179,193	179,193	0	538-
EQUIPMENT/CAPITAL OUTLAY	602,493	706,500	706,500	0	456,350	456,350	0	250,150-
SERVICES OF OTHER DEPARTMENTS	976,331	3,781,615	3,781,615	26,227	4,163,700	4,163,700	0	382,085
TOTAL PROGRAM	5,490,387	9,255,976	9,255,976	2,139,147	8,990,672	9,199,133	208,461	265,304-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	151	148	148		145			3-
TOTAL BUDGETED	151	148	148		145			3-
TOTAL PROGRAM	151	148	148		145			3-

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 OEPT : 90 PUBLIC WORKS
 PROGRAM: 2137 STREET CLEANING

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-PROGRAM GOAL: TO EFFICIENTLY & ECONOMICALLY REMOVE
 DIRT AND REFUSE FROM CITY STREETS (NOT
 SIDEWALKS) AND OTHER PUBLIC AREAS FOR
 PUBLIC SAFETY, HEALTH AND COMFORT

-----*

TYPE T	1983-84	1984-85	1ST 6 MO	HIGH	MAYOR'S
OBJ/MEAS O	ACTUAL	REVISED	ACTUAL	REQUEST	RECOMM.

-----*

OBJECTIVE:
 LTD TO FLUSH 17,000 CURB MILES OF PUBLIC
 STREETS.

MEASURES:

14 I CURB MILES OF STREET FLUSHED	17,864.00	15,000.00	4,805.00	17,000.00	17,000.00
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OBJECTIVE:
 LTE TO REMOVE 18,000 TONS OF DEBRIS FROM
 THE STREETS.

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OBJECTIVE:
 LTF TO MAINTAIN A STREET CLEANING LITTER
 SURVEY RATING OF NO GREATER THAN 1.8
 EACH WEEK (ON A SCALE OF 1=GOOD TO
 5=BAD).

MEASURES:

32 D WEEKLY STREET CLEANING SURVEY RATING	1.78	1.80	1.93	1.80	1.80
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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
PROGRAM 2137 STREET CLEANING

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	782003 DPM ST CLEANING								
PROJ/MK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		16,996	69,097	57,938	14,927	62,251	64,865	2,614	4,313
020 TEMPORARY SALARIES		15,485	0	0	0	0	0	0	0
060 MANDATORY FRINGE BENEFITS		9,759	15,740	13,198	3,399	14,574	15,640	1,066	1,376
TOTAL: CATEGORY	06	42,240*	84,837*	71,136*	18,326*	76,825*	80,505*	3,680*	5,689*
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		2,383	7,170	7,170	1,849	8,230	8,666	436	1,060
091 DIVISION OVERHEAD		10,115	7,233	20,934	5,463	10,383	10,948	565	10,551-
TOTAL: CATEGORY	09	12,498*	14,403*	28,104*	7,312*	18,613*	19,614*	1,001*	9,491-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		883	3,183	3,183	0	2,645	2,645	0	538-
TOTAL: CATEGORY	12	883*	3,183*	3,183*	0*	2,645*	2,645*	0*	538-
CATEGORY	30 SERVICES OF OTHER DEPTS								
324 MOBILE EQUIPMENT POOL		2,608	7,090	7,090	0	17,144	17,144	0	10,054
TOTAL: CATEGORY	30	2,608*	7,090*	7,090*	0*	17,144*	17,144*	0*	10,054*
TOTAL: PROJ/MK PHASE	00000	58,229*	109,513*	109,513*	25,638*	115,227*	119,908*	4,681*	5,714*
TOTAL: INDEX CODE	782003	58,229*	109,513*	109,513*	25,638*	115,227*	119,908*	4,681*	5,714*
TOTAL: FND GROUP/FUND	01001	58,229*	109,513*	109,513*	25,638*	115,227*	119,908*	4,681*	5,714*

FND GROUP/FUND 02091 SPECIAL GAS TAX STREET IMPROVEMENT
INDEX CODE 782011 DPM ST CLEANING
PROJ/MK PHASE 00000 UNASSIGNED TITLE

CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		1,920,001	2,797,897	2,345,477	1,055,501	2,321,904	2,419,770	97,866	23,573-
010 OVERTIME		80,340	120,000	120,000	53,751	132,046	141,157	9,111	12,046
020 TEMPORARY SALARIES		351,933	143,489	143,489	69,579	151,745	161,366	9,621	8,256
060 MANDATORY FRINGE BENEFITS		506,991	697,383	594,322	268,945	609,993	654,947	44,954	15,671
TOTAL: CATEGORY	06	2,859,265*	3,758,769*	3,203,288*	1,447,776*	3,215,688*	3,377,240*	161,552*	12,400*

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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 2

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RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
PROGRAM 2137 STREET CLEANING

		F/Y 1983-84	***** FISCAL YEAR 1984-85 *****			***** FISCAL YEAR 1985-86 *****		*****	
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	REVISED VS.
FND GROUP/FUND	02091 SPECIAL GAS TAX STREET IMPROVEMENT								
INDEX CODE	782011 DPM ST CLEANING								
PROJ/MK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		176,689	322,049	322,049	146,188	344,501	362,881	18,380	22,452
091 DIVISION OVERHEAD		706,030	324,900	880,381	432,228	434,616	458,464	23,848	445,765-
T O T A L: CATEGORY	09	882,719*	646,949*	1,202,430*	578,416*	779,117*	821,345*	42,228*	423,313-
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		23,371	39,172	39,172	0	39,172	39,172	0	0
105 DP/MP PROF SVC CONTRACT		0	15,000	15,000	0	15,000	15,000	0	0
109 OTHER CONTRACTUAL SERVICES		1,622	20,500	20,500	8,534	43,014	43,014	0	22,514
111 USE OF EMPLOYEE CARS		1,905	6,000	6,000	0	1,500	1,500	0	4,500-
120 OTHER SERVICES		854	2,500	2,500	481	2,500	2,500	0	0
T O T A L: CATEGORY	10	27,752*	83,172*	83,172*	9,015*	101,186*	101,186*	0*	18,014*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		86,206	176,548	176,548	52,075	176,548	176,548	0	0
T O T A L: CATEGORY	12	86,206*	176,548*	176,548*	52,075*	176,548*	176,548*	0*	0*
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT PURCHASE		602,493	706,500	706,500	0	456,350	456,350	0	250,150-
T O T A L: CATEGORY	24	602,493*	706,500*	706,500*	0*	456,350*	456,350*	0*	250,150-
CATEGORY	30 SERVICES OF OTHER DEPTS								
300 POLICE		114,323	243,915	243,915	0	159,370	159,370	0	84,545-
303 REAL ESTATE		0	0	0	3,000	0	0	0	0
317 DPM STREET REPAIR		7,492	5,000	5,000	0	2,500	2,500	0	2,500-
318 BUILDING REPAIR		155,664	58,000	58,000	23,227	66,750	66,750	0	8,750
324 MOBILE EQUIPMENT POOL		696,244	3,417,110	3,417,110	0	3,449,091	3,449,091	0	31,981
350 REPRODUCTION		0	500	500	0	2,000	2,000	0	1,500
389 MISC DEPARTMENTS		0	50,000	50,000	0	466,845	466,845	0	416,845
T O T A L: CATEGORY	30	973,723*	3,774,525*	3,774,525*	26,227*	4,146,556*	4,146,556*	0*	372,031*
T O T A L: PROJ/MK PHASE	00000	5,432,158*	9,146,463*	9,146,463*	2,113,509*	8,875,445*	9,079,225*	203,780*	271,018-
T O T A L: INDEX CODE	782011	5,432,158*	9,146,463*	9,146,463*	2,113,509*	8,875,445*	9,079,225*	203,780*	271,018-
T O T A L: FND GROUP/FUND	02091	5,432,158*	9,146,463*	9,146,463*	2,113,509*	8,875,445*	9,079,225*	203,780*	271,018-
T O T A L: PROGRAM	2137	5,490,387*	9,255,976*	9,255,976*	2,139,147*	8,990,672*	9,199,133*	208,461*	265,304-

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BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
PROGRAM 2137 STREET CLEANING

		F/Y 1983-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****					
CLASS.	STDZD.	- ACTUAL -	--- REVISED BUDGET ---	----- MAYOR'S RECOMMENDED -----		COST OF UNSTAND. VS			
NO.	RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STDZD.	STANDZN.	REVISED

FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 782003 OPM ST CLEANING									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
9995ZA POSITIONS NOT OETA 0000 0000									
		1	3	57,938	3	62,251	64,865	2,614	4,313
T O T A L: OBJECT 001 1* 3* 57,938* 3* 62,251* 64,865* 2,614* 4,313*									
T O T A L: PROJ/WK PHASE 00000 1* 3* 57,938* 3* 62,251* 64,865* 2,614* 4,313*									
T O T A L: INDEX CODE 782003 1* 3* 57,938* 3* 62,251* 64,865* 2,614* 4,313*									
T O T A L: FND GROUP/FUND 01001 1* 3* 57,938* 3* 62,251* 64,865* 2,614* 4,313*									
FND GROUP/FUND 02091 SPECIAL GAS TAX STREET IMPROVEMENT									
INDEX CODE 782011 OPM ST CLEANING									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
9995ZA POSITIONS NOT OETA 0000 0000									
		150	145	2,345,477	142	2,321,904	2,419,770	97,866	23,573-
T O T A L: OBJECT 001 150* 145* 2,345,477* 142* 2,321,904* 2,419,770* 97,866* 23,573-									
OBJECT 010 OVERTIME									
9994ZA NON-SALARY PERSONN 106981069									
		0	0	120,000	0	132,046	141,157	9,111	12,046
T O T A L: OBJECT 010 0* 0* 120,000* 0* 132,046* 141,157* 9,111* 12,046*									
OBJECT 020 TEMPORARY SALARIES									
9995EA POSITIONS NOT OETA 0000 0000									
		0	0	143,489	0	151,745	161,366	9,621	8,256
T O T A L: OBJECT 020 0* 0* 143,489* 0* 151,745* 161,366* 9,621* 8,256*									
T O T A L: PROJ/WK PHASE 00000 150* 145* 2,608,966* 142* 2,605,695* 2,722,293* 116,598* 3,271-									
T O T A L: INDEX CODE 782011 150* 145* 2,608,966* 142* 2,605,695* 2,722,293* 116,598* 3,271-									
T O T A L: FND GROUP/FUND 02091 150* 145* 2,608,966* 142* 2,605,695* 2,722,293* 116,598* 3,271-									
T O T A L: PROGRAM 2137 151* 148* 2,666,904* 145* 2,667,946* 2,787,158* 119,212* 1,042*									

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BPREP REPORT 7340

RUN DATE: 05/13/85 TIME: 22:34

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

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EQUIPMENT DETAIL

DEPT: 90 PUBLIC WORKS

MSA
DEPARTMENT 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DIVISION 90 PUBLIC WORKS
PROGRAM 08 STREET CLEANING & LANDSCAPE MAINT
2137 STREET CLEANING

EQUIP.		***** FISCAL YEAR 1985-06 *****				
NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND	02091 SPECIAL GAS TAX STREET IMPROVEMENT					
INDEX CODE	782011 DPM ST CLEANING					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90807Y	MECHANICAL SWEEPER	\$90,000	4	360,000	4	360,000
90808Y	STREET FLUSHER	\$85,000	1	85,000	1	85,000
90809Y	FLAT BED TRUCK W/ LIFT GATE	\$53,000	1	53,000	1	53,000
90810Y	3/4 TON PICKUP W/ DUMP BED	\$13,750	4	55,000	4	55,000
90811Y	10-16 YARD Packer	\$70,000	2	140,000	2	140,000
90812Y	FRONT END LOADER TRUCK	\$87,000	1	87,000	1	87,000
90813Z	1/2 TON PICKUP W/ DUMP & TOOL	\$11,750	3	35,250	3	35,250
90814Z	SCOOTER	\$8,000	4	32,000	4	32,000
90815Z	VACUUM	\$800	3	2,400	3	2,400
90816Z	SAND SPREADER	\$7,000	1	7,000	1	7,000
90817Z	PORTABLE VACUUM UNIT	\$16,000	1	16,000	1	16,000
90818Z	2-WAY MOBILE RADIO	\$2,100	3	6,300	3	6,300
90819Z	MISC FIELD EQUIPMENT	\$3,000	1	3,000	1	3,000
9999ZY	EQUIPMENT NOT DETAILED	\$0	0	0	0	425,600-
TOTAL: OBJECT	220		29*	881,950*	29*	456,350*
TOTAL: PROJ/WK PHASE	00000		29*	881,950*	29*	456,350*
TOTAL: INDEX CODE	782011		29*	881,950*	29*	456,350*
TOTAL: FND GROUP/FUND	02091		29*	881,950*	29*	456,350*
TOTAL: PROGRAM	2137		29*	881,950*	29*	456,350*

LINE - ITEM EXPLANATIONS

Department: 90-08 St. Cleaning & Landscape Maint.
 Program: 2137 Street Cleaning
 Fond: 01001 General Fund

Object Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$69,097	\$62,251	\$62,251

Funding for three positions. See 09999 DPW Personnel Fund for a summary of position changes in the Bureau of Street Cleaning and Landscape Maintenance.

Mayor's Comments - Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$15,740	\$14,673	\$14,574

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$7,170	\$7,708	\$8,230

Program's share of department overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Department overhead.

Object Object Title and Explanation of Change091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$7,233	\$10,044	\$10,383

Program's share of bureau overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Division overhead.

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$3,183	\$2,645	\$2,645

Materials and supplies for Hallidie Plaza and the parking lot at Seventh and Harrison Streets.

Mayor's Comments - Approve as requested.

324 MOBILE EQUIPMENT POOL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$7,090	\$17,144	\$17,144

Maintenance and repair of motor vehicles assigned to this program.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONSDepartment: 90-08 St. Cleaning & Landscape Maint.Program: 2137 Street CleaningFund: 02091 Special Gas Tax

Object	Object Title and Explanation of Change		
001	<u>PERMANENT SALARIES - MISCELLANEOUS</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$2,797,897	\$2,574,904	\$2,321,904	
Funding for 142 positions. See 09999 DPW Personnel Fund for a summary of position changes in the Bureau of Street Cleaning and Landscape Maintenance.			
<u>Mayor's Comments</u>			
Reduce to reflect imposition of \$253,000 in salary savings.			
010	<u>OVERTIME</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$120,000	\$132,046	\$132,046	
(a) Supervision of manual sweeping crews working Saturdays and Sundays(\$89,328);			
(b) Emergency response to requests of other agencies, departments, citizens, and special needs(\$21,126).			
(c) Cleanup on New Year's day and eve(\$15,549).			
(d) Cleaning requested for certain city holidays that are not national holidays(\$5,843).			
<u>Mayor's Comments</u> - Approve as requested.			
020	<u>TEMPORARY SALARIES</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$143,489	\$151,745	\$151,745	
Personnel costs for fifteen "as-needed" positions for fill-in service.			
<u>Mayor's Comments</u> - Approve as requested.			

Object	Object Title and Explanation of Change		
060	<u>MANDATORY FRINGE BENEFITS</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$697,383	\$673,795	\$609,993	
City's contribution for retirement, social security, health service and unemployment insurance.			
<u>Mayor's Comments</u>			
Reduce to reflect imposition of salary savings and recalculation of fringe benefits.			
090	<u>DEPARTMENT OVERHEAD</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$322,049	\$353,965	\$344,501	
Program's share of department overhead based on the 1985-86 DPW Indirect Cost Plan.			
<u>Mayor's Comments</u>			
Reduce to reflect recalculation of Department overhead.			
091	<u>DIVISION OVERHEAD</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$324,900	\$461,233	\$434,616	
Program's share of bureau overhead cost based on the 1985-86 DPW Indirect Cost Plan.			
<u>Mayor's Comments</u>			
Reduce to reflect recalculation of Division overhead.			

LINE - ITEM EXPLANATIONS

Department: 90-08 St. Cleaning & Landscape Maint
 Program: 2137 Street Cleaning
 FUND: 02091 Special Gas Tax

Object Object Title and Explanation of Change100 PROFESSIONAL AND SPECIAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$39,172	\$59,172	\$39,172

(a) Continuing contract to provide data for the City-wide Litter Survey rating index to it's present frequency, but with the funding for a higher frequency during June, July and August as needed (\$39,172);
 (b) Contract with the geography department at the San Francisco State University to provide two photometric index surveys annually, city-wide and complete with analysis (\$20,000).

Mayor's Comments - Deny request 'B'

105 DATA/WORD PROCESSING PROFESSIONAL CONTRACTS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$15,000	\$15,000	\$15,000

Continuing contract for the implementation of computer programs, Phase II, consistent with the DPW EDP/WP Master Plan.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change109 OTHER CONTRACTUAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$20,500	\$118,014	\$43,014

Continuing maintenance contract for sidewalk scrubber (\$11,014), rental of moving van trailer for special moving assignments (\$2,000), contractual services for repairs to litter receptacles (\$28,000);
 Contractual services with Keep America Beautiful anti-litter program (\$2,000);
 Contractual services with the Chairman of San Francisco's For a Cleaner City, as part of a city-wide anti-litter campaign (\$75,000).

Mayor's Comments

Reduce to level shown, San Franciscans for a cleaner city will operate without input of city funds.

111 AUTO MILEAGE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$6,000	\$1,500	\$1,500

Reimburse employees for use of their personal motor vehicles on official business at a rate of 25¢ per mile for approximately 6,000 miles.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-08 St. Cleaning & Landscape Maint

Program: 2137 Street Cleaning

Fund: 02091 Special Gas Tax

Object Object Title and Explanation of Change120 OTHER CURRENT SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$2,500	\$2,500	\$2,500

Telephone expenses.

Mayor's Comments - Approve as requested.130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$176,548	\$226,548	\$176,548

Office supplies(\$3,300), vehicle parts and supplies for vacuums and back pack blowers(\$10,000), six new back pack blowers(\$2,400), fuel and lubricants for back pack blowers(\$2,000), gutter brooms(\$36,000), miscellaneous street cleaning items such as bags, scoops ties, etc. (\$68,208), safety items(\$5,000), household and cleaning items(\$2,970), litter receptacle and liner purchase (\$90,000) and uniform and equipment for environmental control officers(\$6,670).

Mayor's Comments

Reduce to current level.

220 EQUIPMENT PURCHASE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$706,500	\$881,950	\$456,350

Object Object Title and Explanation of Change

90807Y - Four (4) mechanical sweepers to replace vehicles #431-838, 839, 812 and 813, all in need of extensive repairs and maintenance service, and have been surveyed and recommended for replacement by Central Shops(\$360,000);
 90808Y - One (1) street flusher, 3 gallon, dual steering, water monitor nozzle, to replace vehicle #431-751, 1967 International, 125,000 plus miles, poor condition(\$85,000).
 90809Y - One (1) flat bed truck with lift gate, crane, stake side, hydraulic dump to replace vehicle #431-600, 1967 Ford, 100,000 plus miles, poor condition(\$53,000).
 90810Y - Four(4) 3/4 ton pickup trucks with dump bed to replace vehicle #431-504, 506, 507 and 508, 1974 Ford, with 90,000 to 100,000 plus miles, all in poor condition(\$55,000).
 90811Y - Two (2) 10-16 yard packer to replace vehicles #431-749 and 792, 1968 and 1971 International, 100,000 plus miles, poor condition(\$140,000);
 90812Y - One (1) front end loader (20 cy dump) to replace vehicle #431-700, 1973 International 100,000 plus miles, already turned into Central Shops for disposal(\$87,000).
 90813Z - Three (3) new 1/2 ton pickup with dump and tool box(\$35,250).
 90814Z - Four (4) new scooters for environmental control officers(\$32,000);
 90815Z - Three (3) new vacuums, walk behind "Billy Goat" type(\$2,400).
 90816Z - One (1) new sand spreader for use on oil spills (\$7,000).
 90817Z - One (1) new portable vacuum, skid-mounted on Pickups(\$16,000).
 90818Z - Three (3) new two-way mobile radio units (\$6,400).
 90819Z - Miscellaneous field equipment such as portable generators, power spray cleaners, etc. required during the year(\$3,000).

Mayor's Comments

Reduce to level shown - Department's total equipment budget should not exceed current level.

LINE - ITEM EXPLANATIONS

Department: 90-08 St. Cleaning & Landscape Maint.

Program: 2137 Street Cleaning

Fund: 02091 Special Gas Tax

Object Object Title and Explanation of Change300 POLICE/SECURITY

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$243,915	\$183,744	\$183,744

Personnel costs for 8 environmental control officers to enforce city's litter law.

Mayor's Comments - Approve as requested.

317 STREET AND SEWER REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$5,000	\$2,500	\$2,500

Labor and materials needed for emergencies requiring the services of the Bureau of Street and Sewer Repair.

Mayor's Comments - Approve as requested.

318 BUILDING REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$58,000	\$66,750	\$66,750

Maintenance of litter receptacles(\$1,750), graffiti removal(\$40,000) and general services(\$25,000).

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change324 MOBILE EQUIPMENT POOL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$3,417,110	\$3,489,091	\$3,449,091

Personnel costs for truck drivers, costs for equipment use, maintenance and repair, fuel and lubricants for motor vehicles used by the operations bureaus.

Mayor's Comments

Reduce to level shown.

350 PRINTING AND REPRODUCTION

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$500	\$2,000	\$2,000

Printing of maps and street cleaning routes.

Mayor's Comments - Approve as requested.

389 OPW - WATER POLLUTION CONTROL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$50,000	\$466,845	\$466,845

Review of DPW scavenger contract costs, previously paid through the Bureau of Water Pollution Control, has determined proper charges for Bureau of Street Cleaning support was understated. A new and proper allocation has been made which includes the new transfer station operation and the increasing litter tonnage.

- (a) Litter tonnage fee in excess of 16,000 tons, annual allocation to the Street Cleaning Program, based on a projection of 3,000 ton increase to 19,000 tons(\$105,090)
- (b) Cost of operating transfer station at 2323 Army Street(\$62,645);
- (c) Servicing of litter cans(\$299,110).

Mayor's Comments -

Approve as requested.

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MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

DATE: 05/13/85

TIME: 23:18

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 90 PUBLIC WORKS

2233

* PROGRAM LEVEL *

DEPT PAGE: 34

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 90 PUBLIC WORKS
 PROGRAM: 2138 LANDSCAPE MAINTENANCE

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
* PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	2,041,363	2,052,510	2,130,288	899,753	2,268,667	2,358,813	90,146	138,379
* PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,162,772	1,361,464	1,148,255	611,823	1,430,898	1,502,057	71,159	282,643
OVERHEAD	371,696	232,446	445,655	230,261	346,687	365,674	18,987	98,960-
CONTRACTUAL SERVICES	3,522	26,500	22,500	2,590	44,500	44,500	0	22,000
OTHER CURRENT EXPENDITURES	121,126	80,115	157,893	54,023	95,000	95,000	0	62,893-
EQUIPMENT/CAPITAL OUTLAY	99,490	93,050	93,050	0	36,500	36,500	0	56,550-
SERVICES OF OTHER DEPARTMENTS	282,757	258,935	262,935	1,056	315,082	315,082	0	52,147
TOTAL PROGRAM	2,041,363	2,052,510	2,130,288	899,753	2,268,667	2,358,813	90,146	138,379
* PROGRAM EMPLOYMENT SUMMARY:								

AUTHORIZED POSITIONS:
 PERMANENT POSITIONS

	37	38	38	43	5
TOTAL BUDGETED	37	38	38	43	5
TOTAL PROGRAM	37	38	38	43	5

* PROGRAM LEVEL *

TIME: 23:18

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 90 PUBLIC WORKS
 PROGRAM: 2138 LANDSCAPE MAINTENANCE

PROGRAM GOAL: TO MAINTAIN CITY-OWNED STREET TREES AND
 ASSIGNED LANDSCAPED STREET AREAS IN A
 SAFE, HEALTHY AND ATTRACTIVE CONDITION.

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:

LUA TO PERFORM COMPLETE TREE MAINTENANCE
 TO HALF OF THE 19,000 CITY-MAINTAINED
 TREES SUINO LESS THAN 2.2 LABOR HOURS
 PER SERVICE.

MEASURES:

10 I STREET TREES MAINTAINED	12,369	9,500	4,894	10,893	10,893
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OBJECTIVE:

LUC TO PERFORM EMERGENCY STREET TREE
 PRUNING AND MAINTENANCE SERVICE IN
 RESPONSE TO 1000 SERVICE REQUESTS
 USING LESS THAN 2.8 LABOR HOURS PER
 SERVICE.

MEASURES:

17 M EMERGENCY TREE SERVICE REQUESTS	810	1,000	.	.	1,000
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OBJECTIVE:

LUD TO PERFORM GARDENING, MAINTENANCE AND
 LITTER REMOVAL ON 2460 ACRES (MULTIPLE
 SERVICING OF 205 ACRES OF LANDSCAPED
 STREETS AND CENTER ISLAND DIVIDER
 STRIPS) USING LESS THAN 14.0 LABOR HOURS
 PER ACRE PER MONTH.

MEASURES:

12 I LANDSCAPED AREAS MAINTAINED, ACRES/QTR	.	2,460.00	.	.	2,460.00
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OBJECTIVE:

LUF TO MON 1,995 ACRES (MULTIPLE SERVICING
 OF 95 ACTUAL ACRES) OF PUBLIC AREAS
 UNDER THE JURISDICTION OF OPH.

MEASURES:

14 I ACRES MONED	2,532.00	1,953.00	957.00	1,995.00	1,995.00
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OBJECTIVE:

LUG TO PRUNE 1,000 OF THE 5,000 LARGE
 TREES (20+ FT. IN HEIGHT) PLANTED
 WITHIN LANDSCAPED STREET AREAS AND
 MEDIAN STRIPS.

MEASURES:

13 I LARGE TREES PRUNED	973.00	500.00	110.70	1,000.00	1,000.00
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8PREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
PROGRAM 2138 LANDSCAPE MAINTENANCE

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTAN020.	MAYOR'S STAN020.	COST OF UNSTAND VS. STAN020.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	782169 DPW-BSC LOSPE MAINT EXP								
PROJ/PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PROJECT BUDG		55,236	0	77,778	38,929	0	0	0	77,778-
TOTAL: CATEGORY	12	55,236*	0*	77,778*	38,929*	0*	0*	0*	77,778-
TOTAL: PROJ/PHASE	19999	55,236*	0*	77,778*	38,929*	0*	0*	0*	77,778-
TOTAL: INDEX CODE	782169	55,236*	0*	77,778*	38,929*	0*	0*	0*	77,778-
TOTAL: FND GROUP/FUND	01001	55,236*	0*	77,778*	38,929*	0*	0*	0*	77,778-

FND GROUP/FUND 02091 SPECIAL GAS TAX STREET IMPROVEMENT
INDEX CODE 782037 DPW ST T&L MAINT
PROJ/PHASE 00000 UNASSIGNED TITLE

CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		810,225	1,075,238	901,587	476,722	1,105,210	1,152,628	47,418	203,623
010 OVERTIME		19,669	14,000	14,000	2,475	24,987	26,711	1,724	10,987
020 TEMPORARY SALARIES		118,949	19,627	19,627	25,547	29,270	31,126	1,856	9,643
060 MANDATORY FRINGE BENEFITS		213,929	252,599	213,041	107,079	271,431	291,592	20,161	58,390
TOTAL: CATEGORY	06	1,162,772*	1,361,464*	1,148,255*	611,823*	1,430,898*	1,502,057*	71,159*	282,643*

CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		74,286	115,711	115,711	58,190	153,294	161,560	8,266	37,583
091 DIVISION OVERHEAD		297,410	116,735	329,944	172,071	193,393	204,114	10,721	136,551-
TOTAL: CATEGORY	09	371,696*	232,446*	445,655*	230,261*	346,687*	365,674*	18,987*	98,968-

CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		0	5,000	5,000	0	10,000	10,000	0	5,000
105 DP/HP PROF SVC CONTRACT		0	0	0	0	5,000	5,000	0	5,000
106 DP/HP EQUIP MAINT		0	0	0	0	2,500	2,500	0	2,500
109 OTHER CONTRACTUAL SERVICES		3,210	19,000	15,000	2,172	23,500	23,500	0	8,500
112 TRAVEL		0	500	500	0	500	500	0	0
113 TRAINING		0	500	500	0	1,000	1,000	0	500
120 OTHER SERVICES		312	1,400	1,400	418	1,900	1,900	0	500
144 MEMBERSHIP DUES		0	100	100	0	100	100	0	0
TOTAL: CATEGORY	10	3,522*	26,500*	22,500*	2,590*	44,500*	44,500*	0*	22,000*

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
PROGRAM 2138 LANDSCAPE MAINTENANCE

		F/Y 1983-84 *****		FISCAL YEAR 1984-85 *****		***** FISCAL YEAR 1985-86 *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND 02091 SPECIAL GAS TAX STREET IMPROVEMENT									
INDEX CODE 782037 DPM ST T&L MAINT									
PROJ/MK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MATERIALS AND SUPPLIES	65,890	80,115	80,115	15,094	95,000	95,000	0	14,885
T O T A L: CATEGORY 12		65,890*	80,115*	80,115*	15,094*	95,000*	95,000*	0*	14,885*
CATEGORY 24 EQUIPMENT									
220	EQUIPMENT PURCHASE	99,490	83,550	83,550	0	24,000	24,000	0	59,550-
231	EQUIPMENT LEASE/PURCHASE	0	9,500	9,500	0	12,500	12,500	0	3,000
T O T A L: CATEGORY 24		99,490*	93,050*	93,050*	0*	36,500*	36,500*	0*	56,550-
CATEGORY 30 SERVICES OF OTHER DEPTS									
315	WATER DEPARTMENT	812	0	4,000	0	5,000	5,000	0	1,000
317	OPM STREET REPAIR	15,414	3,500	3,500	0	20,000	20,000	0	16,500
318	BUILDING REPAIR	118,463	55,084	55,084	853	65,000	65,000	0	9,916
320	CONST. SERVICES	0	20,000	20,000	0	23,312	23,312	0	3,312
324	MOBILE EQUIPMENT POOL	146,723	177,651	177,651	0	200,000	200,000	0	22,349
330	LIGHT HEAT&POWER	1,345	2,200	2,200	203	1,270	1,270	0	930-
350	REPRODUCTION	0	500	500	0	500	500	0	0
T O T A L: CATEGORY 30		282,757*	258,935*	262,935*	1,056*	315,082*	315,082*	0*	52,147*
T O T A L: PROJ/MK PHASE 00000		1,986,127*	2,052,510*	2,052,510*	860,824*	2,268,667*	2,358,813*	90,146*	216,157*
T O T A L: INDEX CODE 782037		1,986,127*	2,052,510*	2,052,510*	860,824*	2,268,667*	2,358,813*	90,146*	216,157*
T O T A L: FND GROUP/FUND 02091		1,986,127*	2,052,510*	2,052,510*	860,824*	2,268,667*	2,358,813*	90,146*	216,157*
T O T A L: PROGRAM 2138		2,041,363*	2,052,510*	2,130,288*	899,753*	2,268,667*	2,358,813*	90,146*	138,379*

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BPREP REPORT 7330

RUN DATE: 05/13/85 TIME: 22:34

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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PERSONNEL DETAIL

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
 PROGRAM 2138 LANDSCAPE MAINTENANCE

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS		STANDZN.	REVISED
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- UNSTOZO.	STDZD.	STANDZN.			
FND GROUP/FUND 02091 SPECIAL GAS TAX STREET IMPROVEMENT									
INDEX CODE 782037 DPM ST T&L MAINT									
PROJ/MK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
99952A POSITIONS NOT DETA 0000 0000		37	38	901,587	43	1,105,210	1,152,628	47,418	203,623
T O T A L: OBJECT 001		37*	38*	901,587*	43*	1,105,210*	1,152,628*	47,418*	203,623*
OBJECT 010 OVERTIME									
99942A NON-SALARY PERSONN 106981069		0	0	14,000	0	24,987	26,711	1,724	10,987
T O T A L: OBJECT 010		0*	0*	14,000*	0*	24,987*	26,711*	1,724*	10,987*
OBJECT 020 TEMPORARY SALARIES									
9995EA POSITIONS NOT DETA 0000 0000		0	0	19,627	0	29,270	31,126	1,856	9,643
T D T A L: OBJECT 020		0*	0*	19,627*	0*	29,270*	31,126*	1,856*	9,643*
T O T A L: PROJ/MK PHASE 00000		37*	38*	935,214*	43*	1,159,467*	1,210,465*	50,998*	224,253*
T O T A L: INDEX CODE 782037		37*	38*	935,214*	43*	1,159,467*	1,210,465*	50,998*	224,253*
T D T A L: FND GROUP/FUND 02091		37*	38*	935,214*	43*	1,159,467*	1,210,465*	50,998*	224,253*
T D T A L: PROGRAM 2138		37*	38*	935,214*	43*	1,159,467*	1,210,465*	50,998*	224,253*

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BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 08 STREET CLEANING & LANDSCAPE MAINT
 PROGRAM 2138 LANDSCAPE MAINTENANCE

			***** FISCAL YEAR 1985-86 *****			
EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND 02091 SPECIAL GAS TAX STREET IMPROVEMENT						
INDEX CODE 782037 OPM ST T&L MAINT						
PROJ/HK PHASE 00000 UNASSIGNED TITLE						
OBJECT 220 EQUIPMENT PURCHASE						
90820Z	ONE TON TOOL BOX W/ MINCH & TO	\$18,250	1	18,250	1	18,250
90821Y	HORTICULTURAL TRACTOR	\$40,000	1	40,000	1	40,000
90822Y	BRUSH CHIPPER	\$15,000	2	30,000	1	15,000
90823Z	HERBICIDE SPRAYER UNIT	\$18,000	1	18,000	0	0
90824Z	ROTARY MOWER	\$12,000	1	12,000	1	12,000
90825Z	WATER TANK INSERT	\$6,000	1	6,000	1	6,000
90826Z	MISC FIELD & AGRICULTURAL EQUI	\$5,000	1	5,000	1	5,000
9999ZY	EQUIPMENT NOT DETAILED	\$0	0	0	0	72,250-
T O T A L: OBJECT 220			8*	129,250*	6*	24,000*
OBJECT 231 EQUIPMENT LEASE/PURCHASE						
90827Z	COMPUTER WORKSTATION ENHANCEME	\$12,500	1	12,500	1	12,500
T O T A L: OBJECT 231			1*	12,500*	1*	12,500*
T O T A L: PROJ/HK PHASE 00000			9*	141,750*	7*	36,500*
T O T A L: INDEX CODE 782037			9*	141,750*	7*	36,500*
T O T A L: FND GROUP/FUND 02091			9*	141,750*	7*	36,500*
T O T A L: PROGRAM 2138			9*	141,750*	7*	36,500*

LINE - ITEM EXPLANATIONSDepartment: 90-08 St.Cleaning & Landscape Maint.Program: 2138 Landscape MaintenanceFund: 02091 Special Gas Tax

Object	Object Title and Explanation of Change		
001	<u>PERMANENT SALARIES ~ MISCELLANEOUS</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$1,075,238	\$1,288,928	\$1,105,210	
Funding for 46 positions. See 09999 DPW Personnel Fund for a summary of position changes in the Bureau of Street Cleaning and Landscape Maintenance.			

Mayor's Comments

Reduce to delete funding for the gardener to increase service to large trees and funding of two gardeners to increase landscape maintenance to unimproved city properties.

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$14,000	\$24,987	\$24,987	

Personnel costs for emergency work to ensure public safety such as removal of downed trees, responding to damaged irrigation systems, responding to requests for emergency services from the fire and police departments, and other related services.

Mayor's Comments - Approve as requested.

020 TEMPORARY SALARIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$19,627	\$29,270	\$29,270	

Personnel cost for an as-needed 3417 Gardener during the the peak plant season.

Mayor's Comments - Approve as requested.

Object	Object Title and Explanation of Change		
060	<u>MANDATORY FRINGE BENEFITS</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$252,599	\$316,589	\$271,431	

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$115,711	\$166,314	\$153,294	

Program's share of department overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Reduce to reflect recalculation of Department overhead.

091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$116,735	\$216,715	\$193,393	

Program's share of division overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Reduce to reflect recalculation of Division overhead.

LINE - ITEM EXPLANATIONS

Department: 90-08 St. Cleaning & Landscape Maint

Program: 2138 Landscape Maintenance

Fund: 02091 Special Gas Tax

Object Object Title and Explanation of Change100 PROFESSIONAL AND SPECIAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$5,000	\$10,000	\$10,000

Continuing contract to develop and conduct horticultural and educational training seminars and workshops on topics such as landscape soils, efficient irrigation/ water conservation, landscape maintenance methods, safe and effective use of pesticides, pruning of young trees, pruning of mature trees for strength and safety, street trees and special maintenance, use of small horticultural equipment and efficient and effective use of fertilizers.

Mayor's Comments - Approve as requested.

105 DATA/WORD PROCESSING PROFESSIONAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$5,000	\$5,000

Consultant contract to develop street tree inventory management and permit system, consistent with the DPW EDP/WP Master Plan.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change106 DATA/WORD PROCESSING MAINTENANCE CONTRACTS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$2,500	\$2,500

Maintenance of hardware and software used in street trees and landscape maintenance management system, consistent with the OPW EDP/WP Master Plan.

Mayor's Comments - Approve as requested.

109 OTHER CONTRACTUAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$19,000	\$23,500	\$23,500

Specialized service, maintenance and repair of equipment and tools such as mowers, tillers, edgers, weed eaters, chain saws, pruning saws, hedge shears, etc. (\$8,000), rental of horticultural equipment (\$6,000), repair of irrigation systems time clocks (\$5,000) and other contractual services (\$4,500).

Mayor's Comments - Approve as requested.

112 TRAVEL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$500	\$1,000	\$500

Two (2) supervisory persons to attend seminars and workshops outside of the Bay Area similar to the Urban Tree Management short course in Sacramento, CA. last year

Mayor's Comments

Reduce to current level.

LINE - ITEM EXPLANATIONSDepartment: 90-08 St. Cleaning & Landscape Maint.Program: 2138 Landscape MaintenanceFund: 02091 Special Gas TaxObject Object Title and Explanation of Change113 TRAINING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$500	\$1,000	\$1,000

Cost of registration and admissions to seminars, workshops and conferences on subjects such as the design, completion, maintenance, implementation of a street tree inventory system using up-to-date management and computer technologies.

Mayor's Comments - Approve as requested.

120 OTHER CURRENT SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,400	\$1,900	\$1,900

Reimbursement of telephone calls from the field(\$1,000), subscriptions to various horticultural journals(\$50), and printing (\$850).

Mayor's Comments - Approve as requested.

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$80,115	\$115,000	\$115,000

Office supplies(\$1,000), technical supplies(\$5,000), minor furnishings (\$800), vehicle parts and supplies (\$3,000), equipment supplies(\$5,000), agricultural supplies such as chemicals, fertilizers, seeds, plants, stakes, etc.(\$75,000), safety items(\$6,000), small tools (\$15,000) fuel and lubricants(\$1,000), and other miscellaneous items(\$3,200).

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change144 MEMBERSHIP DUES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$100	\$100	\$100

Membership dues in the California Horticultural Society (\$50) and the Professional Gardeners Federation, S.F. Chapter(\$50).

Mayor's Comments - Approve as requested.

220 EQUIPMENT PURCHASE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$83,550	\$129,250	\$24,000

90820Z - One (1) new one ton dump truck with winch and tool box to service additional workload activities (\$18,250);

90821Y - One (1) horticultural tractor with rotovator, edger, rotary and sickle mowers, bucket loader and grading attachments to replace vehicle #426-877, 1962 Case(\$40,000);

90822Z - Two (2) brush chippers to replace vehicles #686-904 and 912, 1976 Lindig and 1977 Woodchuck, both require extensive repairs to meet OSHA Safety Standards(\$30,000);

90823Z - One (1) new herbicide sprayer unit, trailer mounted, 300 gallon spray unit with boom and other application attachment(\$18,000);

90824Z - One (1) new rotary mower to maintain current workload level as older units are experiencing increasing downtime(\$12,000);

90825Z - One (1) new water tank insert for 1 ton pickup or dump truck to meet increased workload as new tree plantings and replacements require watering(\$6,000);

90826Z - Miscellaneous field and agricultural equipment needed to ensure efficient performances such as time clock controllers, portable generators, power edgers, tool components, mowers, chain saws, etc.(\$5,000).

Mayor's Comments - Reduce to level shown.

LINE - ITEM EXPLANATIONS

Department: 90-08 St. Cleaning & Landscape Maint.

Program: 2138 Landscape Maintenance

Fund: 02091 Special Gas Tax

Object Object Title and Explanation of Change231 DATA PROCESSING/WORD PROCESSING EQUIPMENT

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$9,500	\$12,500	\$12,500

908272 - new computer workstation (personal computers, monitors, printers, etc.) with necessary accessories and peripherals. This request is consistent with the DPW EDP/WP Master Plan.

Mayor's Comments - Approve as requested.

315 WATER DEPARTMENT

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$5,000	\$5,000

Funds to provide service hook-ups to center divider strips and planted street areas.

Mayor's Comments - Approve as requested.

317 STREET AND SEWER REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$3,500	\$20,000	\$20,000

Services for cutting sidewalks for tree wells (\$15,000) and emergencies (\$5,000).

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change318 BUILDING REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$55,084	\$65,000	\$65,000

Services of craft workers, materials and supplies, and other services for facilities maintenance and irrigation systems. Extensive repair work is needed in irrigation systems throughout the City and on beaches along Sunset Boulevard and other areas.

Mayor's Comments - Approve as requested.

320 ENGINEERING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$20,000	\$23,312	\$23,312

Personnel costs for a 5274 Landscape Architect to assist in landscape renovation designs and establishing a reforestation plan for Sunset Boulevard and other areas

Mayor's Comments - Approve as requested.

324 MOBILE EQUIPMENT POOL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$177,651	\$224,464	\$200,000

Services of truck drivers, equipment use, fuel and lubricants, and maintenance and repair of motor vehicles and equipment.

Mayor's Comments

Reduce to level shown.

DIVISIONAL SUMMARY BUDGET

HSA: 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT: 90 PUBLIC WORKS
DIVISION : 09 STREET AND SEWER REPAIR

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
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DEPARTMENT EXPENDITURE SUMMARY:

----- P R O G R A M S -----

NO PROGRAM DEFINED	86,983-	0	0	425,913	0	0	0	0
STREET REPAIR	4,173,580	6,333,334	6,393,105	1,425,836	6,337,900	6,489,240	151,340	55,205-
BRIDGES AND TUNNELS	632,201	631,118	631,118	278,686	650,156	670,433	20,277	19,038
SEWER REPAIR	4,072,105	5,461,943	5,504,443	1,588,024	5,950,968	6,135,882	184,914	446,625
TOTAL DIVISION	8,790,903	12,426,395	12,528,666	3,718,459	12,939,024	13,295,555	356,531	410,358

----- C A T E G O R I E S -----

LABOR COSTS	10,220,498	11,645,873	12,270,461	5,200,668	11,555,074	12,359,830	804,756	715,387-
OVERHEAD	1,560,087	867,103	1,622,437	767,476	999,501	1,046,275	46,774	622,936-
CONTRACTUAL SERVICES	237,280	530,570	563,343	115,625	577,125	577,125	0	13,782
OTHER CURRENT EXPENDITURES	1,698,469	1,635,643	2,437,894	521,533	1,781,405	1,781,405	0	656,489-
EQUIPMENT/CAPITAL OUTLAY	441,603	673,000	853,455	30,861	883,444	883,444	0	29,989
SERVICES OF OTHER DEPARTMENTS	2,110,962	3,836,703	3,842,021	375,073	4,289,208	4,289,208	0	447,187
RECOVERIES	7,477,996-	6,762,497-	9,060,945-	3,292,777-	7,146,733-	7,641,732-	494,999-	1,914,212
TOTAL DIVISION	8,790,903	12,426,395	12,528,666	3,718,459	12,939,024	13,295,555	356,531	410,358

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	4,718,798	6,964,452	7,024,223	2,130,435	6,988,056	7,159,673	171,617	36,167-
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	129	138	138		139			1
INTERDEPT WORK ORDER POSITIONS	41	35	35		32			3-
TOTAL BUDGETED	170	173	173		171			2-
TOTAL DIVISION	170	173	173		171			2-

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 0000 NO PROGRAM DEFINED

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****							
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZO.	MAYOR'S STANDZO.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	09981 DPM BUREAU OVERHEAD FUND								
INDEX CODE	784066 DPM BUR OH F-BSR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		647,245	264,466	1,214,855	655,197	263,656	281,663	18,007	951,199-
003 PERMANENT SALARIES-CRAFT		2,642	0	0	245	0	0	0	0
010 OVERTIME		10,826	9,572	9,572	7,910	9,827	10,505	678	255
020 TEMPORARY SALARIES		47,088	0	0	15,846	0	0	0	0
060 MANDATORY FRINGE BENEFITS		186,666	62,427	223,543	97,844	64,022	69,040	5,018	159,521-
T O T A L: CATEGORY	06	894,467*	336,465*	1,447,970*	777,042*	337,505*	361,208*	23,703*	1,110,465-
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		0	0	0	357	0	0	0	0
091 DIVISION OVERHEAD		0	0	0	1,047	0	0	0	0
T O T A L: CATEGORY	09	0*	0*	0*	1,404*	0*	0*	0*	0*
CATEGORY	10 CONTRACTUAL SERVICES								
106 DP/WP EQUIP MAINT		2,227	7,500	8,623	1,119	7,875	7,875	0	748-
109 OTHER CONTRACTUAL SERVICES		10,470	5,280	11,930	7,402	5,550	5,550	0	6,380-
111 USE OF EMPLOYEE CARS		0	200	200	0	200	200	0	0
112 TRAVEL		876	2,200	2,200	2,198	2,200	2,200	0	0
113 TRAINING		589	1,200	1,200	0	1,250	1,250	0	50
120 OTHER SERVICES		297	750	750	765	1,250	1,250	0	500
140 FIXED CHARGES		90	0	0	0	0	0	0	0
144 MEMBERSHIP DUES		168	400	400	0	400	400	0	0
146 RENTAL OF PROPERTY		4,200	6,000	6,000	2,400	18,000	18,000	0	12,000
T O T A L: CATEGORY	10	18,917*	23,530*	31,303*	13,884*	36,725*	36,725*	0*	5,422*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		7,623	35,406	38,844	6,246	39,100	39,100	0	256
T O T A L: CATEGORY	12	7,623*	35,406*	38,844*	6,246*	39,100*	39,100*	0*	256*
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT PURCHASE		18,792	0	103,184	30,861	107,000	107,000	0	3,816
231 EQUIPMENT LEASE/PURCHASE		0	0	0	0	9,000	9,000	0	9,000
T O T A L: CATEGORY	24	18,792*	0*	103,184*	30,861*	116,000*	116,000*	0*	12,816*

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DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 0000 NO PROGRAM DEFINED

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZO.	MAYOR'S STANDZO.	COST OF UNSTAND VS. STANDZN.	REVISED
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FND GROUP/FUND 09981 OPH BUREAU OVERHEAD FUND
INDEX CODE 784066 OPH BUR OH F-BSR
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY 30 SERVICES OF OTHER DEPTS

309 ELECTRICITY	4,558	2,000	2,000	611	2,000	2,000	0	0
317 DPH STREET REPAIR	0	0	0	45,777	0	0	0	0
318 BUILDING REPAIR	130,129	45,600	45,600	0	47,500	47,500	0	1,900
320 CONST. SERVICES	0	4,000	4,000	0	4,000	4,000	0	0
324 MOBILE EQUIPMENT POOL	4,682	9,000	14,218	0	9,899	9,899	0	4,319-
350 REPRODUCTION	0	100	200	7	100	100	0	100-

TOTAL: CATEGORY 30	139,369*	60,700*	66,018*	46,395*	63,499*	63,499*	0*	2,519-
TOTAL: PROJ/WK PHASE 00000	1,079,168*	456,101*	1,687,319*	875,832*	592,829*	616,532*	23,703*	1,094,490-
TOTAL: INDEX CODE 784066	1,079,168*	456,101*	1,687,319*	875,832*	592,829*	616,532*	23,703*	1,094,490-

INDEX CODE 942458 OPH BUR OH-RECOV
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY 39 INTERDEPARTMENTAL RECOVERY

390 INTERDEPARTMENTAL RECOVERY	1,181,620-	456,101-	1,687,319-	564,728-	592,829-	616,532-	23,703-	1,094,490
TOTAL: CATEGORY 39	1,181,620-	456,101-	1,687,319-	564,728-	592,829-	616,532-	23,703-	1,094,490*
TOTAL: PROJ/WK PHASE 00000	1,181,620-	456,101-	1,687,319-	564,728-	592,829-	616,532-	23,703-	1,094,490*
TOTAL: INDEX CODE 942458	1,181,620-	456,101-	1,687,319-	564,728-	592,829-	616,532-	23,703-	1,094,490*
TOTAL: FND GROUP/FUND 09981	102,452-	0*	0*	311,104*	0*	0*	0*	0*

FND GROUP/FUND 09982 OPH PROJECT OVERTIME FUND
INDEX CODE 784082 BSR OVERTIME EARNED FUND
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY 06 LABOR COSTS

001 PERMANENT SALARIES-MISC	11,705	0	15,000	4,826	0	0	0	15,000-
003 PERMANENT SALARIES-CRAFT	311	0	0	0	0	0	0	0
020 TEMPORARY SALARIES	1,688	0	0	451	0	0	0	0
060 MANDATORY FRINGE BENEFITS	3,086	0	3,417	1,203	0	0	0	3,417-
TOTAL: CATEGORY 06	16,790*	0*	18,417*	6,480*	0*	0*	0*	18,417-
TOTAL: PROJ/WK PHASE 00000	16,790*	0*	18,417*	6,480*	0*	0*	0*	18,417-
TOTAL: INDEX CODE 784082	16,790*	0*	18,417*	6,480*	0*	0*	0*	18,417-

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OEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 0000 NO PROGRAM DEFINED

F/Y 1983-84		***** FISCAL YEAR 1984-85 *****			***** FISCAL YEAR 1985-86 *****			*****	
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED

FND GROUP/FUND	09982 DPM PROJECT OVERTIME FUND								
INDEX CODE	940908 BSR OVERTIME EARNED-RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390 INTERDEPARTMENTAL RECOVERY	16,788-	0	18,417-	12,629-	0	0	0	18,417	
T O T A L: CATEGORY	39	16,788-	0*	18,417-	12,629-	0*	0*	0*	18,417*
T O T A L: PROJ/WK PHASE	00000	16,788-	0*	18,417-	12,629-	0*	0*	0*	18,417*
T O T A L: INDEX CODE	940908	16,788-	0*	18,417-	12,629-	0*	0*	0*	18,417*
T O T A L: FND GROUP/FUND	09982	2*	0*	0*	6,149-	0*	0*	0*	0*
FND GROUP/FUND	09983 DPM INTERDEPT SERVICE								
INDEX CODE	784090 BSR INTERDEPTL SERVICES W/D								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC	36,438	339,081	589,081	112,587	494,804	530,400	35,536	94,217-	
003 PERMANENT SALARIES-CRAFT	1,258	0	0	0	0	0	0	0	
010 OVERTIME	114,918	0	0	13,479	0	0	0	0	
020 TEMPORARY SALARIES	11,319	0	0	6,391	0	0	0	0	
060 MANDATORY FRINGE BENEFITS	96,657	77,242	77,242	33,040	115,848	125,333	9,485	38,606	
T O T A L: CATEGORY	06	260,590*	416,323*	666,323*	165,497*	610,712*	655,733*	45,021*	55,611-
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD	42,955	34,557	34,557	17,555	61,835	64,774	2,939	27,278	
091 DIVISION OVERHEAD	145,713	32,579	32,579	52,697	53,269	55,925	2,656	20,690	
T O T A L: CATEGORY	09	188,668*	67,136*	67,136*	70,252*	115,104*	120,699*	5,595*	47,968*
CATEGORY	10 CONTRACTUAL SERVICES								
109 OTHER CONTRACTUAL SERVICES	4,040	0	0	791	0	0	0	0	
120 OTHER SERVICES	0	0	0	5	0	0	0	0	
T O T A L: CATEGORY	10	4,040*	0*	0*	796*	0*	0*	0*	0*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES	301,319	0	0	124,229	49,805	49,805	0	49,805	
204 PRIOR YEAR W/D LOAD	348,452	0	798,813	61,282	0	0	0	798,813-	
T O T A L: CATEGORY	12	649,771*	0*	798,813*	185,511*	49,805*	49,805*	0*	749,008-

SPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 4

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 0000 NO PROGRAM DEFINED

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED 8UOGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
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FND GROUP/FUND 09983 DPM INTERDEPART SERVICE
INDEX CODE 784090 BSR INTEROEPPL SERVICES M/O
PROJ/MK PHASE 00000 UNASSIGNED TITLE

CATEGORY 30 SERVICES OF OTHER DEPTS

324 MOBILE EQUIPMENT POOL	46,102	0	0	0	0	0	0	0	0
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T O T A L: CATEGORY	30	46,102*	0*	0*	0*	0*	0*	0*	0*
T O T A L: PROJ/MK PHASE	00000	1,149,171*	483,459*	1,532,272*	422,056*	775,621*	826,237*	50,616*	756,651-
T O T A L: INDEX CODE	784090	1,149,171*	483,459*	1,532,272*	422,056*	775,621*	826,237*	50,616*	756,651-

INDEX CODE 940775 BSR INTEROEPPL SERVICES M/O R
PROJ/MK PHASE 00000 UNASSIGNED TITLE

CATEGORY 39 INTERDEPARTMENTAL RECOVERY

390 INTERDEPARTMENTAL RECOVERY	1,149,170-	483,459-	1,532,272-	249,490-	775,621-	826,237-	50,616-	756,651
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T O T A L: CATEGORY	39	1,149,170-	483,459-	1,532,272-	249,490-	775,621-	826,237-	50,616-	756,651*
T O T A L: PROJ/MK PHASE	00000	1,149,170-	483,459-	1,532,272-	249,490-	775,621-	826,237-	50,616-	756,651*
T O T A L: INDEX CODE	940775	1,149,170-	483,459-	1,532,272-	249,490-	775,621-	826,237-	50,616-	756,651*
T O T A L: FND GROUP/FUND	09983	1*	0*	0*	172,566*	0*	0*	0*	0*

FND GROUP/FUND 09999 DPM PERSONNEL FUND
INDEX CODE 784074 DPM PERS FO-BSR
PROJ/MK PHASE 00000 UNASSIGNED TITLE

CATEGORY 06 LABOR COSTS

001 PERMANENT SALARIES-MISC	3,881,438	4,412,798	4,412,798	1,898,856	4,346,266	4,664,091	317,805	66,512-	
010 OVERTIME	308,888	210,940	210,940	52,821	209,350	223,795	14,445	1,590-	
020 TEMPORARY SALARIES	0	18,506	18,506	17,202	14,968	16,063	1,095	3,538-	
060 MANDATORY FRINGE BENEFITS	955,558	1,180,693	1,180,693	445,443	1,207,679	1,295,014	87,335	26,986	
T O T A L: CATEGORY	06	5,145,884*	5,822,937*	5,822,937*	2,414,322*	5,778,283*	6,198,963*	420,680*	44,654-
T O T A L: PROJ/MK PHASE	00000	5,145,884*	5,822,937*	5,822,937*	2,414,322*	5,778,283*	6,198,963*	420,680*	44,654-
T O T A L: INDEX CODE	784074	5,145,884*	5,822,937*	5,822,937*	2,414,322*	5,778,283*	6,198,963*	420,680*	44,654-

2249

2249

MPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 5

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 09 STREET AND SEWER REPAIR
 PROGRAM 0000 NO PROGRAM DEFINED

		F/Y 1983-84		***** FISCAL YEAR 1984-85 *****		***** FISCAL YEAR 1985-86 *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	09999 DPM PERSONNEL FUND								
INDEX CODE	942466 DPM PERSONL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
	390 INTERDEPARTMENTAL RECOVERY	5,130,418-	5,822,937-	5,822,937-	2,465,930-	5,778,263-	6,198,963-	420,680-	44,654
TOTAL: CATEGORY	39	5,130,418-	5,822,937-	5,822,937-	2,465,930-	5,778,263-	6,198,963-	420,680-	44,654*
TOTAL: PROJ/WK PHASE	00000	5,130,418-	5,822,937-	5,822,937-	2,465,930-	5,778,263-	6,198,963-	420,680-	44,654*
TOTAL: INDEX CODE	942466	5,130,418-	5,822,937-	5,822,937-	2,465,930-	5,778,263-	6,198,963-	420,680-	44,654*
TOTAL: FND GROUP/FUND	09999	15,466*	0*	0*	51,608-	0*	0*	0*	0*
TOTAL: PROGRAM	0000	86,983-	0*	0*	425,913*	0*	0*	0*	0*

2250

2250

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 0000 NO PROGRAM DEFINED

F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****
- ACTUAL - --- REVISED BUDGET --- ----- MAYOR'S RECOMMENDED ----- COST OF UNSTANO. VS
NO. POSNS. NO. POSNS. AMOUNT NO. POSNS. UNSTDZD. STDZD. STANOZN. REVISED

FND GROUP/FUND 09981 DPM BUREAU OVERHEAD FUND
INDEX CODE 784066 DPM BUR OH F-BSR
PROJ/NK PHASE 00000 UNASSIGNED TITLE

OBJECT 001 PERM SALARIES-MISC
9995ZA POSITIONS NOT DETA 0000 0000

CLASS.	STDZD.	NO.	NO.	AMOUNT	NO.	UNSTDZD.	STDZD.	STANOZN.	REVISED
		7	9	1,214,855	9	263,656	281,663	18,007	951,199-
T D T A L: OBJECT	001	7*	9*	1,214,855*	9*	263,656*	281,663*	18,007*	951,199-

OBJECT 010 OVERTIME
9994ZA NON-SALARY PERSONN 106901069

		0	0	9,572	0	9,827	10,505	678	255
T D T A L: OBJECT	010	0*	0*	9,572*	0*	9,827*	10,505*	678*	255*
T O T A L: PROJ/NK PHASE	00000	7*	9*	1,224,427*	9*	273,483*	292,168*	18,685*	950,944-
T D T A L: INDEX CODE	784066	7*	9*	1,224,427*	9*	273,483*	292,168*	18,685*	950,944-
T D T A L: FND GROUP/FUND	09981	7*	9*	1,224,427*	9*	273,483*	292,168*	18,685*	950,944-

FND GROUP/FUND 09982 DPM PROJECT OVERTIME FUND
INDEX CODE 784082 BSR OVERTIME EARNED FUND
PROJ/NK PHASE 00000 UNASSIGNED TITLE

OBJECT 001 PERM SALARIES-MISC
9995ZA POSITIONS NOT DETA 0000 0000

		0	0	15,000	0	0	0	0	15,000-
T D T A L: OBJECT	001	0*	0*	15,000*	0*	0*	0*	0*	15,000-
T O T A L: PROJ/NK PHASE	00000	0*	0*	15,000*	0*	0*	0*	0*	15,000-
T O T A L: INDEX CODE	784082	0*	0*	15,000*	0*	0*	0*	0*	15,000-
T O T A L: FND GROUP/FUND	09982	0*	0*	15,000*	0*	0*	0*	0*	15,000-

FND GROUP/FUND 09983 OPM INTERDEPT SERVICE
INDEX CODE 784090 BSR INTERDEPTL SERVICES W/D
PROJ/NK PHASE 00000 UNASSIGNED TITLE

OBJECT 001 PERM SALARIES-MISC
9995ZA POSITIONS NOT DETA 0000 0000

		34	26	589,081	23	494,864	530,400	35,536	94,217-
T D T A L: OBJECT	001	34*	26*	589,081*	23*	494,864*	530,400*	35,536*	94,217-
T D T A L: PROJ/NK PHASE	00000	34*	26*	589,081*	23*	494,864*	530,400*	35,536*	94,217-
T O T A L: INDEX CODE	784090	34*	26*	589,081*	23*	494,864*	530,400*	35,536*	94,217-
T D T A L: FND GROUP/FUND	09983	34*	26*	589,081*	23*	494,864*	530,400*	35,536*	94,217-

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 2

RUN DATE: 05/13/85 TIME: 22:34

PERSONNEL DETAIL

OEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 09 STREET AND SEWER REPAIR
 PROGRAM 0000 NO PROGRAM DEFINED

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		FISCAL YEAR 1985-86 *****				COST OF UNSTANDZ. STANDZN.	VS REVISED
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED UNSTOZO.	STOZO.			
FND GROUP/FUNO 09999 DPH PERSONNEL FUND									
INOEX CODE 784074 DPH PERS FD-BSR									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1424HA CLERK TYPIST..... 060580731		1	1	17,857	1	17,854	19,080	1,226	3-
1424WA CLERK TYPIST..... 060580731		1	1	0	1	17,852	19,078	1,226	17,852
1426HA SENIOR CLERK TYPIS 066480803		2	2	35,671	2	35,705	38,126	2,421	34
5171HA STREET REPAIR ASSI 167482033		1	1	49,753	1	49,569	53,045	3,496	204-
7119HA MANAGER, SEWER REP 184482242		1	1	44,999	1	44,955	48,132	3,177	44-
7120 A BUILDINGS AND GROU 155081881		1	1	45,615	1	44,998	48,421	3,423	617-
7215 A GENERAL LABORER SU 094781147		6	6	171,957	5	152,300	162,048	9,748	19,657-
7215HA GENERAL LABORER SU 094781147		0	0	0	1	27,144	28,881	1,737	27,144
7215HA GENERAL LABORER SU 094781147		1	1	8,948	1	27,144	28,881	1,737	18,196
7220A ASPHALT FINISHER S 102281237		3	5	139,986	5	137,382	146,123	8,741	2,604-
7221 A ASPHALT PLANT SUPE 121481470		3	1	30,469	1	29,796	31,691	1,895	673-
7246 A SEWER REPAIR SUPER 150681827		1	1	36,901	1	36,896	38,357	1,461	5-
7280HA SEWER REPAIR ASST 167482033		3	3	134,186	3	134,177	143,022	8,845	9-
7282 A STREET REPAIR SUPE 138181674		1	1	47,195	1	41,761	44,707	2,946	5,434-
7327 A GRANITE CUTTER.... 090381093		4	4	124,313	4	133,968	171,980	38,012	9,655
7327HA GRANITE CUTTER.... 090381093		2	0	0	0	0	0	0	0
7327HS GRANITE CUTTER.... 090381093		1-	1	0	1	25,558	28,534	2,976	25,558
7328 A OPERATING ENGINEER 093581478		0	0	0	1-	25,558-	28,534-	2,976-	25,558-
7328HA OPERATING ENGINEER 093581478		9	11	393,225	11	368,183	382,951	14,768	25,042-
7334 A STATIONARY ENGINEE 107381298		2	1	8,484	1	33,471	34,813	1,342	24,987
7404 A ASPHALT FINISHER.. 093481131		2	2	65,067	2	64,930	69,767	4,837	137-
7404HA ASPHALT FINISHER.. 093481131		10	14	366,487	13	334,871	356,628	21,757	31,616-
7420 A BRIOGETENDER..... 085881037		2	0	0	1	25,328	26,973	1,645	25,328
7421 A SEWER MAINTENANCE 098981197		5	5	130,188	5	125,178	134,378	9,200	5,010-
7421 S SEWER MAINTENANCE 098981197		0	0	0	20	524,932	561,021	36,089	524,932
7422 A CRIBBER..... 000080000		0	0	0	22	577,425	617,122	39,697	577,425
7422HA CRIBBER..... 000080000		11	14	380,347	0	0	0	0	380,347-
7423 A CRIBBER ASSISTANT 104781267		3	0	0	0	0	0	0	0
7423 S CRIBBER ASSISTANT 104781267		11	14	435,082	14	417,732	444,388	26,656	17,350-
7423HA CRIBBER ASSISTANT 104781267		0	0	0	10-	298,380-	317,420-	19,040-	298,380-
7424 A ORYER-MIXER OPERAT 105281273		3	0	0	0	0	0	0	0
7424HA ORYER-MIXER OPERAT 105281273		2	3	95,989	3	95,966	99,644	3,678	23-
7448 A SEWER CLEANER..... 000080000		1	0	0	0	0	0	0	0
7448HA SEWER CLEANER..... 000080000		5	5	133,753	0	0	0	0	133,753-
7449 A SEWER SERVICE WORK 129181565		1	1	28,637	0	0	0	0	28,637-
7449HA SEWER SERVICE WORK 129181565		11	9	297,547	9	319,469	341,742	22,273	21,922
7454 A TRAFFIC SIGNAL OPE 062880758		1	3	38,182	3	106,490	113,914	7,424	68,308
7454HA TRAFFIC SIGNAL OPE 062880758		1	0	0	0	0	0	0	0
		4	2	0	2	39,589	39,589	0	39,589

PAGE : 3

DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

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MSA          91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT   90 PUBLIC WORKS
DIVISION     09 STREET AND SEWER REPAIR
PROGRAM      0000 NO PROGRAM DEFINED
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CLASS. NO.	STOZO. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****				
		- ACTUAL - NO. POSNS.	--- REVISED BUOGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- NO. POSNS.	UNSTOZD. AMOUNT	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
-----	-----							

FND GROUP/FUND	09999	OPN PERSONNEL FUND
INDEX CODE	784074	OPN PERS FO-BSR
PROJ/PR PHASE	00000	UNASSIGNED TITLE

OBJECT	001 PERM SALARIES-MISC								
7454MS TRAFFIC SIGNAL OPE 0628B0758	0	0	0	2-	39,589-	39,589-	0	39,589-	
7502 A ASPHALT WORKER... 090381093	8	12	273,753	11	257,739	284,841	27,102	16,014-	
7502HA ASPHALT WORKER... 090381093	7	3	77,434	4	94,640	104,592	9,952	17,206	
7514 A GENERAL LABORER... 086281042	36	31	752,863	31	789,786	840,609	50,823	36,923	
7514 S GENERAL LABORER... 0862B1042	0	0	0	11-	256,786-	273,310-	16,524-	256,786-	
7514HA GENERAL LABORER... 0862B1042	0	2	44,392	2	46,688	49,692	3,004	2,296	
7514HA GENERAL LABORER... 086281042	5	11	120,064	11	160,143	170,448	10,305	40,079	
9991ZA SPECIAL SALARY SAV 0000 0000	0	0	17,335-	0	0	0	0	17,335	
9993ZA SALARY SAVINGS 0000 0000	0	0	99,211-	0	373,000-	400,274-	27,274-	273,789-	
9995ZA POSITIONS NOT OETA 0000 0000	170-	173-	0	171-	0	0	0	0	

OBJECT	001	0*	0*	0*	0*	0*	0*	0*	0*
TOTAL OBJECT			4,412,798*	4,346,286*	4,664,091*	317,805*	66,512-		

OBJECT	010 OVERTIME	0	0	210,940	0	209,350	223,795	14,445	1,590-
9994ZA NON-SALARY PERSONN 1069B1069		0	0	210,940	0	209,350	223,795	14,445	1,590-
TOTAL: OBJECT	010	0*	0*	210,940*	0*	209,350*	223,795*	14,445*	1,590-

[illegible]

T O T A L :		OBJECT	020	0*	0*	18,506*	0*	14,968*	16,063*	1,095*	3,538-
T O T A L :		PROJ/PHASE	00000	0* <td>0* <td>18,506* <td>0* <td>14,968* <td>16,063* <td>1,095* <td>3,538-</td> </td></td></td></td></td></td>	0* <td>18,506* <td>0* <td>14,968* <td>16,063* <td>1,095* <td>3,538-</td> </td></td></td></td></td>	18,506* <td>0* <td>14,968* <td>16,063* <td>1,095* <td>3,538-</td> </td></td></td></td>	0* <td>14,968* <td>16,063* <td>1,095* <td>3,538-</td> </td></td></td>	14,968* <td>16,063* <td>1,095* <td>3,538-</td> </td></td>	16,063* <td>1,095* <td>3,538-</td> </td>	1,095* <td>3,538-</td>	3,538-
T O T A L :		INDEX CODE	784074	0* <td>0* <td>4,642,244* <td>0* <td>4,570,604* <td>4,903,949* <td>333,345* <td>71,640-</td> </td></td></td></td></td></td>	0* <td>4,642,244* <td>0* <td>4,570,604* <td>4,903,949* <td>333,345* <td>71,640-</td> </td></td></td></td></td>	4,642,244* <td>0* <td>4,570,604* <td>4,903,949* <td>333,345* <td>71,640-</td> </td></td></td></td>	0* <td>4,570,604* <td>4,903,949* <td>333,345* <td>71,640-</td> </td></td></td>	4,570,604* <td>4,903,949* <td>333,345* <td>71,640-</td> </td></td>	4,903,949* <td>333,345* <td>71,640-</td> </td>	333,345* <td>71,640-</td>	71,640-
T O T A L :		FND GROUP/FUND	09999	0* <td>0* <td>4,642,244* <td>0* <td>4,570,604* <td>4,903,949* <td>333,345* <td>71,640-</td> </td></td></td></td></td></td>	0* <td>4,642,244* <td>0* <td>4,570,604* <td>4,903,949* <td>333,345* <td>71,640-</td> </td></td></td></td></td>	4,642,244* <td>0* <td>4,570,604* <td>4,903,949* <td>333,345* <td>71,640-</td> </td></td></td></td>	0* <td>4,570,604* <td>4,903,949* <td>333,345* <td>71,640-</td> </td></td></td>	4,570,604* <td>4,903,949* <td>333,345* <td>71,640-</td> </td></td>	4,903,949* <td>333,345* <td>71,640-</td> </td>	333,345* <td>71,640-</td>	71,640-
T O T A L :		PROGRAM	0000	41* <td>35* <td>6,470,752* <td>32* <td>5,338,951* <td>5,726,517* <td>387,566* <td>1,131,801-</td> </td></td></td></td></td></td>	35* <td>6,470,752* <td>32* <td>5,338,951* <td>5,726,517* <td>387,566* <td>1,131,801-</td> </td></td></td></td></td>	6,470,752* <td>32* <td>5,338,951* <td>5,726,517* <td>387,566* <td>1,131,801-</td> </td></td></td></td>	32* <td>5,338,951* <td>5,726,517* <td>387,566* <td>1,131,801-</td> </td></td></td>	5,338,951* <td>5,726,517* <td>387,566* <td>1,131,801-</td> </td></td>	5,726,517* <td>387,566* <td>1,131,801-</td> </td>	387,566* <td>1,131,801-</td>	1,131,801-

BPREP REPORT 7340

RUN DATE: 06/13/85 TIME: 22:34

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: I

EQUIPMENT DETAIL

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 09 STREET AND SEWER REPAIR
 PROGRAM 0000 NO PROGRAM DEFINED

			***** FISCAL YEAR 1985-06 *****			
EQUIP.			-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
NO.	DESCRIPTION	PRICE	COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND	09981 OPH BUREAU OVERHEAD FUND					
INDEX CODE	784066 OPH BUR OH F-BSR					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90901Z CONCRETE TRANSIT MIXER	\$107,000		1	107,000	1	107,000
90902Y FORKLIFT	\$27,000		1	27,000	0	0
TOTAL: OBJECT	220		2*	134,000*	1*	107,000*
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
90903Z COMPUTER WORKSTATION	\$9,000		1	9,000	1	9,000
TOTAL: OBJECT	231		1*	9,000*	1*	9,000*
TOTAL: PROJ/WK PHASE	00000		3*	143,000*	2*	116,000*
TOTAL: INDEX CODE	784066		3*	143,000*	2*	116,000*
TOTAL: FND GROUP/FUND	09981		3*	143,000*	2*	116,000*
TOTAL: PROGRAM	0000		3*	143,000*	2*	116,000*

LINE - ITEM EXPLANATIONSDepartment: 90-09 DPW Street and Sewer RepairProgram: 0000 No Program DefinedFund: 09981 DPW Bureau Overhead FundObject Object Title and Explanation of Change001 PERMANENT SALARIES -MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$264,466	\$263,656	\$263,656

Funding for 9 positions. See 09-999 DPW Personnel fund for a summary of position changes in the Bureau of Street and Sewer Repair.

Mayor's Comments - Approve as requested.

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$9,572	\$9,827	\$9,827

Personnel costs for bureau head and two assistant superintendents to supervise and direct emergency operations.

Mayor's Comments - Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$62,427	\$64,460	\$64,022

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

Object Object Title and Explanation of Change106 DATA/WORD PROCESSING MAINTENANCE CONTRACTS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$7,500	\$7,875	\$7,875

Continuing maintenance contract for data and word processing equipment, consistent with the DPW EDP/WP Master Plan.

Mayor's Comments - Approve as requested.

109 OTHER CONTRACTUAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$5,280	\$5,550	\$5,550

Continuing rental of copying machine.

Mayor's Comments - Approve as requested.

111 AUTO MILEAGE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$200	\$200	\$200

Reimburse employees for use of their personal motor vehicles on official business at a rate of 25¢ per mile for approximately 800 miles.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street and Sewer Repair
 Program: 0000 No Program Defined
 Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change112 TRAVEL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$2,200	\$5,300	\$2,200

(a) American Public Works Association national conference, 4 days, \$490 air fare, \$475 registration, \$600 per diem; (\$1,565)

(b) Water Pollution Control Federation national conference, Kansas City MO, October 1985, 4 days, \$320 air fare, \$400 registration, \$600 per diem; (\$1,320)

(c) California Water Pollution Control Association state conference, Fresno, CA, 3 days, \$235 air fare, \$250 registration, \$600 per diem; (\$1,085)

(d) WPTC and APWA mid year and committee meetings, locations and dates to be announced. (\$1,330)

\$5,300

Mayor's Comments

Reduce to level shown.

113 TRAINING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,200	\$1,250	\$1,250

(a) Five to attend Asphalt Institute Hot Mix Quality Management seminar, Bay Area location, \$575 registration fees;

(b) Three to attend Transportation Institute's Recycled Asphalt Management seminar, UC Berkeley, \$675 registration fees.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change120 OTHER CURRENT SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$750	\$1,250	\$1,250

Postage (\$50), subscriptions to technical publications (\$150), and non-City printing of construction and service notices (\$1,050).

Mayor's Comments - Approve as requested.

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$35,406	\$39,100	\$39,100

Office supplies (\$400), minor furnishings (\$600), communications/telephone (\$200), small tools and supplies for use in DPW Operations Combined Toolroom (\$37,900).

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street and Sewer Repair
 Program: 0000 No Program Defined
 Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change144 MEMBERSHIP DUES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$400	\$400	\$400

Continuing Membership in the Water Pollution Control Federation, California Water Pollution Control Association, Maintenance Superintendents Association of Northern Calif., and American Public Works Association.

Mayor's Comments - Approve as requested.

146 RENTAL OF PROPERTY

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$6,000	\$18,000	\$18,000

Continued rental of portion of PG & E utility yard adjacent to 2323 Army Street to serve as storage area for DPW vehicles and bunker sand. Also, rental of additional portions of PG & E property to store vehicles.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change220 EQUIPMENT PURCHASE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$134,000	\$107,000

90901Z - One (1) new concrete transit mixer to fill the need for a reliable transit mixer to be used on first line duty. The current 1972 transit mixer is used only for reserve duty because of significant downtime (\$107,000).
 90902Y - One (1) forklift to replace unit certified by Central Shops for replacement (\$27,000).

Mayor's Comments

Deny request for forklift.

231 DATA PROCESSING/WORD PROCESSING EQUIPMENT

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$9,000	\$9,000

90903Z - One (1) new computer workstation with peripherals and accessories (personal computer, monitor, printer, etc.) to input daily service information from the public and the work production of the crews. The input will satisfy three long-standing goals of the Bureau:

- (a) Daily productivity measurement published as a daily MBO report;
- (b) On-line input of sewer service information to the Bureau's Wastewater Collection Management System in order to keep track of requests for service from the public, which is an MBO measure. In addition, the program's back-log of dig-ups would be available on a current basis.
- (c) On-line input of street repair activities to the Bureau of Engineering's Pavement Management System which analyzes the street conditions of the city.

This request is consistent with the DPW EDP/WP Master Plan

Mayor's Comments - Approve as request.

LINE - ITEM EXPLANATIONSDepartment: 90-09 DPW Street and Sewer RepairProgram: 0000 No Program DefinedFund: 09981 DPW Bureau Overhead FundObject Object Title and Explanation of Change309 ELECTRICITY

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$2,000	\$2,000	\$2,000

Installation, maintenance and repair of the bureau's radio system.

Mayor's Comments - Approve as requested.

318 BUILDING REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ 45,600	\$47,500	\$47,500

Personnel costs for bureau's share of the security guard at the Army Street Yard.

Mayor's Comments - Approve as requested.

320 ENGINEERING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$4,000	\$4,000	\$4,000

Development of Pavement Management System maps and Sewer Maintenance System maps.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change326 MOBILE EQUIPMENT POOL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$9,000	\$9,899	\$9,899

Maintenance, repair, fuel and lubricants for 4 motor vehicles.

Mayor's Comments - Approve as requested.

350 PRINTING AND REPRODUCTION

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$100	\$100	\$100

Blueprinting of maps, drawings, etc.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street and Sewer Repair
 Program: 0000 No Program Defined
 Fund: 09983 DPW Interdepart. Services

Object Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$339,081	\$494,864	\$494,864

Funding for 23 positions. See 09999 DPW Personnel Fund for a summary of position changes in the Bureau of Street and Sewer Repair.

Mayor's Comments - Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$77,242	\$116,639	\$115,848

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$34,557	\$57,134	\$61,835

Program's share of departmental overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Department overhead.

Object Object Title and Explanation of Change090 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$32,579	\$52,250	\$53,269

Program's share of bureau overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Division overhead.

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$49,805	\$49,805

Materials and supplies to support interdepartmental work order projects.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONSDepartment: 90-09 DPW Street and Sewer RepairProgram: 0000 No Program DefinedFund: 09999 DPW Personnel FundObject Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

The number of permanent positions requested is 171,
two fewer than the number approved in the 1984-85
Annual Salary Ordinance.

The changes are in position substitution.

Positions gained through Substitution:

22-7421 Sewer Maintenance Workers	\$643,104
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Positions lost through Substitution:

1-7327 Granite Cutter	\$ 25,552
10-7423 Cribber Sub-Foremen	310,852
2-7454 Traffic Signal Operators	39,568
11-7514 Laborers	<u>281,072</u>

24 positions	\$657,044
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Object Object Title and Explanation of Change

M PROGRAM LEVEL M

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 37

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 90 PUBLIC WORKS
 PROGRAM: 2140 STREET REPAIR

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	4,173,580	6,333,334	6,393,105	1,425,836	6,337,900	6,489,240	151,340	55,205-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,694,109	2,274,776	1,937,529	741,933	2,078,664	2,208,574	129,910	141,135
OVERHEAD	557,480	346,968	684,215	268,705	366,106	387,536	21,430	318,109-
CONTRACTUAL SERVICES	81,182	246,779	259,279	23,952	268,300	268,300	0	9,021
OTHER CURRENT EXPENDITURES	786,225	1,255,352	1,255,352	259,476	1,265,000	1,265,000	0	9,648
EQUIPMENT/CAPITAL OUTLAY	251,540	300,000	347,271	0	169,500	169,500	0	177,771-
SERVICES OF OTHER DEPARTMENTS	803,044	1,909,459	1,909,459	131,770	2,190,330	2,190,330	0	280,871
TOTAL PROGRAM	4,173,580	6,333,334	6,393,105	1,425,836	6,337,900	6,489,240	151,340	55,205-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	57	62	62		63			1
TOTAL BUDGETED	57	62	62		63			1
TOTAL PROGRAM	57	62	62		63			1

MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 90 PUBLIC WORKS

* PROGRAM LEVEL *

DATE: 05/13/85

TIME: 23:18

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M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 90 PUBLIC WORKS
PROGRAM: 2140 STREET REPAIR* - - - - -
-PROGRAM GOAL: TO MAINTAIN SAFE AND SMOOTH RIDING
STREET SURFACES AND TO REPAIR STREET
STRUCTURES EFFECTIVELY.
* - - - - -

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS 0					
* - - - - -					
OBJECTIVE:					
LMA TO RESURFACE 105 LANE MILES OF PUBLIC STREETS USING LESS THAN 400 LABOR HOURS PER LANE MILE.					

MEASURES:

10 I LANE MILES RESURFACED	105.26	105.00	45.82	105.00	105.00
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OBJECTIVE:

LWC TO FILL A MINIMUM OF 18,000 SEPARATE
POTHOLES USING LESS THAN 0.60 LABOR
HOURS EACH, WITH AN AVERAGE RESPONSE
TIME OF LESS THAN ONE WORKING DAY.

MEASURES:

12 I # POTHOLES REPAIRED	20,872.00	18,000.00	11,014.00	18,000.00	18,000.00
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OBJECTIVE:

LWF TO SLURRY SEAL THE SURFACE OF 85 LANE
MILES OF PUBLIC STREETS USING LESS
THAN 200 LABOR HOURS PER LANE MILE.

MEASURES:

15 I LANE MILES OF STREET SLURRY SEALED	49.02	85.00	33.52	102.00	102.00
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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 06/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****				***** FISCAL YEAR 1985-86 *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	02092 ROAD FUND								
INDEX CODE	784017 OPM ST MAINT&REP								
PROJ/MK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		1,238,589	1,700,782	1,426,106	543,204	1,526,882	1,619,593	92,711	100,776
003 PERMANENT SALARIES-CRAFT		15,578	0	0	3,896	0	0	0	0
010 OVERTIME		45,409	51,611	51,611	15,749	47,103	50,353	3,250	4,508-
060 MANDATORY FRINGE BENEFITS		394,533	522,383	459,812	179,084	504,679	538,628	33,949	44,867
T O T A L: CATEGORY	06	1,694,109*	2,274,776*	1,937,529*	741,933*	2,078,664*	2,208,574*	129,910*	141,135*
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		131,622	178,595	178,595	68,387	196,676	207,974	11,298	18,081
091 DIVISION OVERHEAD		425,858	168,373	505,620	200,318	169,430	179,562	10,132	336,190-
T O T A L: CATEGORY	09	557,480*	346,968*	684,215*	268,705*	366,106*	387,536*	21,430*	318,109-
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		16,701	132,700	132,700	0	139,000	139,000	0	6,300
105 OP/MP PROF SVC CONTRACT		0	0	12,500	5,524	0	0	0	12,500-
109 OTHER CONTRACTUAL SERVICES		63,920	109,000	109,000	17,751	124,000	124,000	0	15,000
120 OTHER SERVICES		561	5,079	5,079	677	5,300	5,300	0	221
T O T A L: CATEGORY	10	81,182*	246,779*	259,279*	23,952*	268,300*	268,300*	0*	9,021*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		786,225	1,255,352	1,255,352	259,476	1,265,000	1,265,000	0	9,648
T O T A L: CATEGORY	12	786,225*	1,255,352*	1,255,352*	259,476*	1,265,000*	1,265,000*	0*	9,648*
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT PURCHASE		251,540	300,000	347,271	0	169,500	169,500	0	177,771-
T O T A L: CATEGORY	24	251,540*	300,000*	347,271*	0*	169,500*	169,500*	0*	177,771-
CATEGORY	30 SERVICES OF OTHER DEPTS								
309 ELECTRICITY		16,035	4,000	4,000	2,037	8,500	8,500	0	4,500
310 CENTRAL SHOP		16,217	0	0	0	0	0	0	0
318 BUILDING REPAIR		342,671	376,398	376,398	87,019	468,717	468,717	0	92,319
320 CONST. SERVICES		5,323	6,000	6,000	0	6,300	6,300	0	300
324 MOBILE EQUIPMENT POOL		237,724	1,265,579	1,265,579	0	1,388,613	1,388,613	0	123,034
330 LIGHT HEAT&POWER		118,402	209,730	209,730	26,962	220,200	220,200	0	10,470

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****				FISCAL YEAR 1985-86 *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	02092 ROAD FUND								
INDEX CODE	784017 DPM ST MAINT&REP								
PROJ/MK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370 WORKERS COMP		66,457	43,752	43,752	15,752	78,000	78,000	0	34,248
389 MISC DEPARTMENTS		215	4,000	4,000	0	20,000	20,000	0	16,000
TOTAL: CATEGORY	30	803,044*	1,909,459*	1,909,459*	131,770*	2,190,330*	2,190,330*	0*	280,871*
TOTAL: PROJ/MK PHASE	00000	4,173,580*	6,333,334*	6,393,105*	1,425,836*	6,337,900*	6,489,240*	151,340*	55,205-
TOTAL: INDEX CODE	784017	4,173,580*	6,333,334*	6,393,105*	1,425,836*	6,337,900*	6,489,240*	151,340*	55,205-
TOTAL: FND GROUP/FUND	02092	4,173,580*	6,333,334*	6,393,105*	1,425,836*	6,337,900*	6,489,240*	151,340*	55,205-
TOTAL: PROGRAM	2140	4,173,580*	6,333,334*	6,393,105*	1,425,836*	6,337,900*	6,489,240*	151,340*	55,205-

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BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 09 STREET AND SEWER REPAIR
 PROGRAM 2140 STREET REPAIR

		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****									
CLASS.	STOZD.	- ACTUAL -	---	REVISED	BUOGET	---	MAYOR'S RECOMMENDED	-----	COST OF UNSTAND.	VS	
NO.	RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZD.	STOZD.	STANDZN.	REVISED		

FND GROUP/FUND	02092 ROAD FUND										
INDEX CODE	704017 DPM ST MAINT&REP										
PROJ/PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
9995ZA POSITIONS NOT OETA 0000 0000		57	62	1,426,106	63	1,526,882	1,619,593	92,711	100,776		
T O T A L: OBJECT	001	57*	62*	1,426,106*	63*	1,526,882*	1,619,593*	92,711*	100,776*		
OBJECT	010 OVERTIME										
9994ZA NON-SALARY PERSONN 106901069		0	0	51,611	0	47,103	50,353	3,250	4,508-		
T O T A L: OBJECT	010	0*	0*	51,611*	0*	47,103*	50,353*	3,250*	4,508-		
T O T A L: PROJ/PHASE	00000	57*	62*	1,477,717*	63*	1,573,985*	1,669,946*	95,961*	96,268*		
T O T A L: INDEX CODE	704017	57*	62*	1,477,717*	63*	1,573,985*	1,669,946*	95,961*	96,268*		
T O T A L: FND GROUP/FUND	02092	57*	62*	1,477,717*	63*	1,573,985*	1,669,946*	95,961*	96,268*		
T O T A L: PROGRAM	2140	57*	62*	1,477,717*	63*	1,573,985*	1,669,946*	95,961*	96,268*		

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BPREP REPORT 7340

RUN DATE: 05/13/85 TIME: 22:34

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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EQUIPMENT DETAIL

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 09 STREET AND SEWER REPAIR
 PROGRAM 2140 STREET REPAIR

***** FISCAL YEAR 1985-86 *****			*****			
EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	02092 ROAD FUND					
INDEX CODE	784017 DPM ST MAINT&REP					
PROJ/MK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90904Z	SLURRY TRUCK	\$155,000	1	155,000	0	0
90905Y	TRACTOR TRAILER	\$130,000	1	130,000	1	130,000
90906Z	SEMI-TRAILER	\$43,000	1	43,000	1	43,000
90907Y	DUMP TRUCK	\$49,000	2	98,000	2	98,000
90908Y	MISC TRAFFIC STRIPING EQUIPT	\$28,500	1	28,500	1	28,500
9999ZY	EQUIPMENT NOT DETAILED	\$0	0	0	0	130,000-
TOTAL: OBJECT	220		6*	454,500*	5*	169,500*
TOTAL: PROJ/MK PHASE	00000		6*	454,500*	5*	169,500*
TOTAL: INDEX CODE	784017		6*	454,500*	5*	169,500*
TOTAL: FND GROUP/FUND	02092		6*	454,500*	5*	169,500*
TOTAL: PROGRAM	2140		6*	454,500*	5*	169,500*

LINE - ITEM EXPLANATIONSDepartment: 90-09 DPW Street and Sewer RepairProgram: 2140 Street RepairFund: 02092 Road FundObject Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,700,782	\$1,779,882	\$1,526,882

Funding for 63 positions. See 09999 DPW Personnel Fund for a summary of position changes in the Bureau of Street and Sewer Repair.

Mayor's Comments

Reduce to reflect imposition of a \$253,000 in salary savings.

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$51,611	\$47,103	\$47,103

- (a) Overtime used when there are emergency conditions which threaten public health and safety;
 (b) Overtime used when it is in the best interest of the City to maintain a crew at jobsite in order to complete a project;
 (c) Overtime used when the asphalt plant has broken down and repairs can be made at night in order to be ready for the following work day.

Mayor's Comments - Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$522,383	\$566,829	\$504,679

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect imposition of salary savings, and recalculation of fringe benefits.

Object Object Title and Explanation of Change090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$178,595	\$210,934	\$196,676

Program's share of department overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Reduce to reflect recalculation of Department overhead.

091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$168,373	\$192,903	\$169,430

Program's share of bureau overhead cost based on the 1985-86 DPW Indirect Cost Plans.

Mayor's Comments

Reduce to reflect recalculation of Division overhead.

100 PROFESSIONAL AND SPECIAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$132,700	\$139,000	\$139,000

- (a) Repairs to street structures-use of outside contractors via formal contracts to perform services not within the capability of the bureau, principally concrete cutting (\$20,000);
 (b) Repairs to asphalt plant - localized repairs to operating machinery at the municipal asphalt plant performed by outside contractors, principally dust control equipment, conveyor belt mechanisms, bucket elevators, pug mill and scales (\$119,000).

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street and Sewer Repair
 Program: 2140 Street Repair
 Fund: 02092 Road Fund

Object Object Title and Explanation of Change109 OTHER CONTRACTUAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$109,000	\$124,000	\$124,000

- (a) Materials testing of slurry mixes (\$2,000);
 (b) Disposal of dug-up materials such as concrete, asphalt, etc. at Class III disposal site (\$60,000);
 (c) Equipment repair and emergency repair (\$62,000).

Mayor's Comments - Approve as requested.

120 OTHER CURRENT SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$5,079	\$5,300	\$5,300

Telephone (\$1,460) and on-site operations training by the Asphalt Institute (\$3,840).

Mayor's Comments - Approve as requested.

130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,255,352	\$1,435,383	\$1,265,000

Asphaltic concrete materials (\$1,107,908), slurry materials (\$139,138), concrete (\$40,572), bitumals (\$96,314), and miscellaneous materials and supplies (\$51,451).

Mayor's Comments

Reduce to level shown.

Object Object Title and Explanation of Change220 EQUIPMENT PURCHASE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$100,000	\$454,500	\$169,500

90904Z - One (1) new slurry truck to supplement the present truck and to serve as back-up to avoid a cease in slurry seal operation due to equipment breakdown (\$155,000).

90905Y - One (1) replacement tractor trailer for hauling hot asphalt material to the paving gang. This truck can carry twice as much as a regular dump truck (\$130,000).
 90906Z - One (1) new semi-trailer for carrying hot asphalt material to the paving gang. It would be mated to existing heavy tractor and be able to carry twice as much as a regular dump truck (43,000).

90907Y - Two (2) dump trucks to replace vehicles #681-748 and 749, 1968 models, certified for replacement by Central Shops (\$98,000).

90908Y - Miscellaneous traffic striping equipment such as paint conditioner, line-stripper-remover, airless units, thermoplastic installers (\$28,500).

Mayor's Comments

Deny request for slurry truck and reduce further to funding level shown.

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street and Sewer Repair
 Program: 2140 Street Repair
 Fund: 02092 Road Fund

Object Object Title and Explanation of Change309 ELECTRICITY

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$4,000	\$8,500	\$8,500

Program's share of radio network maintenance and repair.

Mayor's Comments - Approve as requested.

318 BUILDING REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$376,398	\$506,717	\$468,717

Services in support of resurfacing, concrete streets, sidewalks; services to repaint traffic lines after asphaltic concrete overlays. Includes materials and supplies, and overtime to complete jobs to avoid expensive start-ups.

Mayor's Comments

Reduce to level shown - certain services double-counted.

320 ENGINEERING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$6,000	\$6,300	\$6,300

Services of DPW material test laboratory for quality control of asphaltic concrete mixes after placement in roadways.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change324 MOBILE EQUIPMENT POOL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,265,579	\$1,423,613	\$1,388,613

Personnel costs for truck drivers including overtime (\$1,097,584), and maintenance, repairs, fuel and lubricants for motor equipment (\$326,029).

Mayor's Comments

Reduce to level shown - certain portion of request was double-counted.

330 LIGHT, HEAT AND POWER

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$209,730	\$220,200	\$220,200

Gas and electricity for asphalt plant.

Mayor's Comments - Approve as requested.

370 WORKERS COMPENSATION (RET)

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$43,752	\$78,000	\$78,000

City's contribution to workers compensation.

Mayor's Comments - Approve as requested.

Department: 90-09 DPW Street and Sewer Repair
 Program: 2140 Street Repair
 Fund: 02092 Road Fund

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$4,000	\$20,000	\$20,000

Mayor's Comments - Approve as requested.

Object	Object Title and Explanation of Change
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MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 90 PUBLIC WORKS

DATE: 05/13/85

FISCAL YEAR 1985-86

DEPT PAGE: 39

* PROGRAM LEVEL *

TIME: 23:18

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 90 PUBLIC WORKS
 PROGRAM: 2142 BRIDGES AND TUNNELS

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	632,201	631,118	631,118	278,686	650,156	670,433	20,277	19,038
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	330,479	338,348	291,292	169,098	334,555	354,832	20,277	43,263
OVERHEAD	121,778	54,563	101,619	66,939	63,055	63,055	0	38,564-
CONTRACTUAL SERVICES	13,342	64,432	64,432	349	66,900	66,900	0	2,468
OTHER CURRENT EXPENDITURES	11,464	21,000	21,000	1,428	22,000	22,000	0	1,000
EQUIPMENT/CAPITAL OUTLAY	0	9,000	9,000	0	7,500	7,500	0	1,500-
SERVICES OF OTHER DEPARTMENTS	155,138	143,775	143,775	40,872	156,146	156,146	0	12,371
TOTAL PROGRAM	632,201	631,118	631,118	278,686	650,156	670,433	20,277	19,038

PROGRAM EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	9	8	8		8			0
TOTAL BUDGETED	9	8	8		8			0
TOTAL PROGRAM	9	8	8		8			0

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 90 PUBLIC WORKS
 PROGRAM: 2142 BRIDGES AND TUNNELS

-PROGRAM GOAL: TO OPERATE, MAINTAIN AND REPAIR LIFT
 BRIDGES AND TUNNELS FOR SAFE AND SMOOTH
 TRAFFIC FLOW.

TYPE T OBJ/MEAS O	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
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OBJECTIVE:

LYA TO MEET U.S. COAST GUARD REQUIREMENTS
 BY OPENING THIRD STREET, FOURTH
 STREET AND ISLAIS CREEK BRIDGES WITH
 A RESPONSE TIME OF 60 MINUTES FOR EACH
 OPENING.

MEASURES:

30 M % BRIDGE OPENINGS WITHIN 60 MINUTES

100.00 %

100.00 %

100.00 %

100.00 %

100.00 %

RUN DATE: 05/13/85 TIME: 22:34

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2142 BRIDGES AND TUNNELS

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****
OBJECT TITLE ACTUAL ORIGINAL BUDGET REVISED BUDGET 1ST 6 MOS. ACTUAL MAYOR'S UNSTANDZD. MAYOR'S STANDZD. 1985-86 COST OF UNSTAND VS. STANDZN. REVISEO

FND GROUP/FUND 02092 ROAD FUND
INDEX CODE 784058 DPM BRIDG & TUNN
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY 06 LABOR COSTS

001 PERMANENT SALARIES-MISC	218,175	237,309	198,984	127,955	235,106	247,514	12,408	36,122
010 OVERTIME	16,427	19,757	19,757	9,203	21,019	22,469	1,450	1,262
020 TEMPORARY SALARIES	35,130	18,506	18,506	0	14,968	16,063	1,095	3,538-
060 MANDATORY FRINGE BENEFITS	60,747	62,776	54,045	31,940	63,462	68,786	5,324	9,417

T O T A L: CATEGORY 06 330,479* 338,348* 291,292* 169,098* 334,555* 354,832* 20,277* 43,263*

CATEGORY 09 OVERHEAD

090 DEPARTMENT OVERHEAD	28,754	28,085	28,085	17,038	33,874	33,874	0	5,789
091 DIVISION OVERHEAD	93,024	26,478	73,534	49,901	29,161	29,181	0	44,353-

T O T A L: CATEGORY 09 121,778* 54,563* 101,619* 66,939* 63,055* 63,055* 0* 38,564-

CATEGORY 10 CONTRACTUAL SERVICES

100 PROFESSIONAL SERVICES	0	50,000	50,000	0	52,500	52,500	0	2,500
109 OTHER CONTRACTUAL SERVICES	13,342	13,230	13,230	349	13,200	13,200	0	30-
120 OTHER SERVICES	0	1,202	1,202	0	1,200	1,200	0	2-

T O T A L: CATEGORY 10 13,342* 64,432* 64,432* 349* 66,900* 66,900* 0* 2,468*

CATEGORY 12 OTHER CURRENT EXPENDITURES

130 MATERIALS AND SUPPLIES	11,464	21,000	21,000	1,428	22,000	22,000	0	1,000
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T O T A L: CATEGORY 12 11,464* 21,000* 21,000* 1,428* 22,000* 22,000* 0* 1,000*

CATEGORY 24 EQUIPMENT

220 EQUIPMENT PURCHASE	0	9,000	9,000	0	7,500	7,500	0	1,500-
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T O T A L: CATEGORY 24 0* 9,000* 9,000* 0* 7,500* 7,500* 0* 1,500-

CATEGORY 30 SERVICES OF OTHER DEPTS

310 CENTRAL SHOP	8,504	15,400	15,400	344	16,200	16,200	0	800
318 BUILDING REPAIR	71,003	59,485	59,485	17,033	58,733	58,733	0	752-
320 CONST. SERVICES	0	5,250	5,250	0	5,500	5,500	0	250
324 MOBILE EQUIPMENT POOL	0	0	0	0	8,913	8,913	0	8,913
330 LIGHT HEAT&POWER	75,631	63,640	63,640	23,495	66,800	66,800	0	3,160

T O T A L: CATEGORY 30 155,138* 143,775* 143,775* 40,872* 156,146* 156,146* 0* 12,371*
T O T A L: PROJ/WK PHASE 00000 632,201* 631,118* 631,118* 278,686* 650,156* 670,433* 20,277* 19,038*
T O T A L: INDEX CODE 784058 632,201* 631,118* 631,118* 278,686* 650,156* 670,433* 20,277* 19,038*
T O T A L: FND GROUP/FUND 02092 632,201* 631,118* 631,118* 278,686* 650,156* 670,433* 20,277* 19,038*
T O T A L: PROGRAM 2142 632,201* 631,118* 631,118* 278,686* 650,156* 670,433* 20,277* 19,038*

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2142 BRIDGES AND TUNNELS

		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****							
CLASS.	STOZO.	- ACTUAL -		---	REVISED BUDGET ---	----- MAYOR'S RECOMMENDED -----		COST OF UNSTAND. VS	
NO.	RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZD.	STOZD.	STANDZN.	REVISED

FND GROUP/FUND 02092 ROAD FUND									
INDEX CODE 784058 DPH BRIDG & TUNN									
PROJ/PR PHASE 00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC								
99952A POSITIONS NOT DETA 0000 0000		9	8	198,984	8	235,106	247,514	12,408	36,122
T O T A L: OBJECT 001		9*	8*	198,984*	8*	235,106*	247,514*	12,408*	36,122*
OBJECT	010 OVERTIME								
99942A NON-SALARY PERSONN 106901069		0	0	19,757	0	21,019	22,469	1,450	1,262
T O T A L: OBJECT 010		0*	0*	19,757*	0*	21,019*	22,469*	1,450*	1,262*
OBJECT	020 TEMPORARY SALARIES								
99956A POSITIONS NOT DETA 0000 0000		0	0	18,506	0	14,968	16,063	1,095	3,538-
T O T A L: OBJECT 020		0*	0*	18,506*	0*	14,968*	16,063*	1,095*	3,538-
T O T A L: PROJ/PR PHASE 00000		9*	8*	237,247*	8*	271,093*	286,046*	14,953*	33,846*
T O T A L: INDEX CODE 784058		9*	8*	237,247*	8*	271,093*	286,046*	14,953*	33,846*
T O T A L: FND GROUP/FUND 02092		9*	8*	237,247*	8*	271,093*	286,046*	14,953*	33,846*
T O T A L: PROGRAM 2142		9*	8*	237,247*	8*	271,093*	286,046*	14,953*	33,846*

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BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

EQUIPMENT DETAIL

DEPT: 90 PUBLIC WORKS

MGA
 DEPARTMENT
 DIVISION
 PROGRAM

91 PUBLIC WORKS, TRANSPORT & COMMERCE
 90 PUBLIC WORKS
 09 STREET AND SEWER REPAIR
 2142 BRIDGES AND TUNNELS

			***** FISCAL YEAR 1985-06 *****			
			-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
EQUIP. NO.	DESCRIPTION	PRICE	COUNT	AMOUNT	COUNT	AMOUNT

FND GROUP/FUND	02092 ROAD FUND					
INDEX CODE	784058 DPM BRIDG & TUNN					
PROJ/MK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90909Y MISC BRIDGE MAINTENANCE EQUIPT	\$7,500		1	7,500	1	7,500
T O T A L: OBJECT	220		1*	7,500*	1*	7,500*
T O T A L: PROJ/MK PHASE	00000		1*	7,500*	1*	7,500*
T O T A L: INDEX CODE	784058		1*	7,500*	1*	7,500*
T O T A L: FND GROUP/FUND	02092		1*	7,500*	1*	7,500*
T O T A L: PROGRAM	2142		1*	7,500*	1*	7,500*

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street and Sewer Repair

Program: 2142 Bridges and Tunnels

Fund: 02092 Road Fund

Object Object Title and Explanation of Change

001 PERMANENT SALARIES - MISCELLANEOUS

1984-85	1985-86	Mayor's
\$217,309	\$235,106	\$235,106

Funding for 8 positions. See 09999 DPW Personnel fund for a summary of position changes in the Bureau of Street and Sewer Repair.

Mayor's Comments - Approve as requested.

010 OVERTIME

1984-85	1985-86	Mayor's
\$19,757	\$21,019	\$21,019

(a) Personnel costs for 7420 Bridgetenders and 7334 Stationary Engineers for bridges and tunnels operations on holidays and to cover occasional absences of regulars.
(b) Personnel costs for 7334 Stationary Engineers and 7120 Building and Grounds Maintenance Superintendent for emergency repair work and routine maintenance work performed during off-hours to avoid disruption of traffic

Mayor's Comments - Approve as requested.

020 TEMPORARY SALARIES

1984-85	1985-86	Mayor's
\$18,506	\$14,968	\$14,968

Personnel cost for 7420 Bridgetender for paid time off relief work at stations required to be manned 24 hours a day.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change

060 MANDATORY FRINGE BENEFITS

1984-85	1985-86	Mayor's
\$62,776	\$63,897	\$63,462

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

090 DEPARTMENT OVERHEAD

1984-85	1985-86	Mayor's
\$28,085	\$31,299	\$33,874

Program's share of department overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Department overhead.

091 DIVISION OVERHEAD

1984-85	1985-86	Mayor's
\$26,478	\$28,623	\$29,181

Program's share of division overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Division overhead.

LINE - ITEM EXPLANATIONSDepartment: 90-09 DPW Street and Sewer RepairProgram: 2142 Bridges and TunnelsFund: 02092 Road Fund

<u>Object</u>	<u>Object Title and Explanation of Change</u>		
<u>100</u>	<u>PROFESSIONAL AND SPECIAL SERVICES</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$50,000	\$52,500	\$52,500	
Services of outside contractors to survey, inspect, and repair portions of the bridges and tunnels controls, propulsion, structural and ventilation systems which cannot be performed by bureau or city forces in a timely and/or economical manner.			
<u>Mayor's Comments</u> - Approve as requested.			
<u>109</u>	<u>OTHER CONTRACTUAL SERVICES</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$13,230	\$13,200	\$13,200	
Coverall service for 7334 Stationary Engineers per Salary Standardization Ordinance (\$600), and washing of the tunnel walls by Caltrans four times a year. Caltrans can provide this service for less cost and do a better job than city crews because of their special equipment (\$12,600).			
<u>Mayor's Comments</u> - Approve as requested.			
<u>120</u>	<u>OTHER CURRENT SERVICES</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$1,202	\$1,200	\$1,200	
Printing (\$200), water charges for bridges and tunnels (\$570) and miscellaneous expenses (\$430).			
<u>Mayor's Comments</u> - Approve as requested.			

<u>Object</u>	<u>Object Title and Explanation of Change</u>		
<u>130</u>	<u>MATERIALS AND SUPPLIES</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$21,000	\$22,000	\$22,000	
Necessary materials and supplies for repair and operation of the bridges and tunnels. The principal expenditure is for lamps for relamping the tunnels. The balance consists of miscellaneous items such as grease, wire rope, shackles, rags, and hand tools.			
<u>Mayor's Comments</u> - Approve as requested.			

<u>220</u>	<u>EQUIPMENT PURCHASE</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$9,000	\$7,500	\$7,500	
<u>90909Y</u> - Miscellaneous bridge maintenance equipment such as structural jacks, scaffolds, auxillary hydraulic power plants, etc.			
<u>Mayor's Comments</u> - Approve as requested.			

<u>310</u>	<u>CENTRAL SHOPS</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$15,400	\$16,200	\$16,200	
Services of machinists for routine in-shop repair of bridge leaf locks (\$11,300), and four weekends of on-site repair of the Islals Creek bearing structures. During this maintenance, the bridge is left open for extended periods and traffic is rerouted, which cannot be done during weekdays (\$4,900).			
<u>Mayor's Comments</u> - Approve as requested.			

LINE - ITEM EXPLANATIONSDepartment: 90-09 DPW Street and Sewer RepairProgram: 2142 Bridges and TunnelsFund: 02092 Road FundObject Object Title and Explanation of Change318 BUILDING REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$59,485	\$58,733	\$58,733

Personnel costs for 7335 Senior Stationary Engineers and 7510 Lighting and Fixture Maintenance Workers for general maintenance of bridges and tunnels, and relamping of tunnels.

Mayor's Comments - Approve as request.

320 ENGINEERING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$5,250	\$5,500	\$5,500

Consultation and design services of maintenance projects.

Mayor's Comments - Approve as request.

324 MOBILE EQUIPMENT POOL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$ -0-	\$8,913	\$8,913

Maintenance, repair, fuel and lubricants for 3 motor vehicles.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change330 LIGHT, HEAT AND POWER

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$63,640	\$66,800	\$66,800

Electricity for bridges and tunnels.

Mayor's Comments - Approve as requested.

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HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 90 PUBLIC WORKS

2277

DATE: 05/13/85

FISCAL YEAR 1985-86

PROGRAM LEVEL *

TIME: 23:18

DEPT PAGE: 41

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 90 PUBLIC WORKS
 PROGRAM: 2143 SEWER REPAIR

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,878,179	2,457,024	2,085,993	926,296	2,415,355	2,580,520	165,165	329,362
OVERHEAD	692,161	398,436	769,467	360,176	455,236	474,985	19,749	314,231-
CONTRACTUAL SERVICES	119,799	195,029	208,329	76,644	205,200	205,200	0	3,129-
OTHER CURRENT EXPENDITURES	243,386	323,885	323,885	68,872	405,500	405,500	0	81,615
EQUIPMENT/CAPITAL OUTLAY	171,271	364,000	394,000	0	590,444	590,444	0	196,444
SERVICES OF OTHER DEPARTMENTS	967,309	1,722,769	1,722,769	156,036	1,879,233	1,879,233	0	156,464
TOTAL PROGRAM	4,072,105	5,461,943	5,504,443	1,583,024	5,950,968	6,135,002	184,914	446,525
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	63	68	68		68			0
TOTAL BUDGETED	63	68	68		68			0
TOTAL PROGRAM	63	68	68		68			0

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street and Sewer Repair

Program: 2142 Bridges and Tunnels

Fund: 02092 Road Fund

Object Object Title and Explanation of Change318 BUILDING REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$59,485	\$58,733	\$58,733
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Personnel costs for 7335 Senior Stationary Engineers and 7510 Lighting and Fixture Maintenance Workers for general maintenance of bridges and tunnels, and relamping of tunnels.

Mayor's Comments - Approve as request.

320 ENGINEERING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
----------------	----------------	----------------

\$5,250	\$5,500	\$5,500
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Consultation and design services of maintenance projects.

Mayor's Comments - Approve as request.

324 MOBILE EQUIPMENT POOL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$ -0-	\$8,913	\$8,913
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Maintenance, repair, fuel and lubricants for 3 motor vehicles.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change330 LIGHT, HEAT AND POWER

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$63,640	\$66,800	\$66,800
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Electricity for bridges and tunnels.

Mayor's Comments - Approve as requested.

2277

2277

HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 90 PUBLIC WORKS

* PROGRAM LEVEL *

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 41

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

HSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 90 PUBLIC WORKS

PROGRAM: 2143 SEWER REPAIR

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
* -----*								
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
* -----*								
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,878,179	2,457,024	2,085,993	926,296	2,415,355	2,580,520	165,165	329,362
OVERHEAD	692,161	398,436	769,467	360,176	455,236	474,985	19,749	314,231-
CONTRACTUAL SERVICES	119,799	195,029	208,329	76,644	205,200	205,200	0	3,129-
OTHER CURRENT EXPENDITURES	243,386	323,885	323,885	68,872	405,500	405,500	0	81,615
EQUIPMENT/CAPITAL OUTLAY	171,271	364,000	394,000	0	590,444	590,444	0	196,444
SERVICES OF OTHER DEPARTMENTS	967,309	1,722,769	1,722,769	156,036	1,079,233	1,879,233	0	156,464
TOTAL PROGRAM	4,072,105	5,461,943	5,504,443	1,588,024	5,950,968	6,135,082	184,914	446,525
* -----*								
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	63	68	68		68			0
TOTAL BUDGETED	63	68	68		68			0
TOTAL PROGRAM	63	68	68		68			0

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HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 90 PUBLIC WORKS

2278

DATE: 05/13/85

FISCAL YEAR 1985-86

* PROGRAM LEVEL *

TIME: 23:18

DEPT PAGE: 42

HBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 90 PUBLIC WORKS
 PROGRAM: 2143 SEWER REPAIR

PROGRAM GOAL: TO EFFICIENTLY OPERATE AND MAINTAIN
 THE CITY SEWER SYSTEM FOR PREVENTING
 HEALTH HAZARDS, PROPERTY DAMAGE,
 FLOODING AND PUBLIC INCONVENIENCE

TYPE T OBJ/MEAS O	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE:					
LQE TO RESPOND TO 100% OF REPORTED PLUGGED MAIN SEWERS WITHIN 4 WORKING HOURS.					
MEASURES:					
34 M % RESPONSE TO PLUGGED SEWERS W/I 4 HRS.	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %
OBJECTIVE:					
LQF TO COMPLETE 535 MAIN SEWER REPAIRS USING LESS THAN 100 LABOR HOURS EACH.					
MEASURES:					
12 I MAIN SEWER REPAIRS COMPLETED					
OBJECTIVE:					
LQO TO COMPLETE 535 MAIN SEWER REPAIRS USING LESS THAN 100 LABOR HOURS EACH.					
MEASURES:					
12 I MAIN SEWER REPAIRS COMPLETED	528.00	535.00	264.00	535.00	535.00
OBJECTIVE:					
LQH TO COMPLETE 535 SIDE SEWER REPAIRS USING LESS THAN 80 LABOR HOURS EACH.					
MEASURES:					
13 I SIDE SEWER REPAIRS COMPLETED	628.00	535.00	275.00	535.00	535.00

RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 90 PUBLIC WORKS

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MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

		F/Y 1983-84	***** FISCAL YEAR 1984-85 *****	***** FISCAL YEAR 1985-86 *****		***** FISCAL YEAR 1985-86 *****		***** FISCAL YEAR 1985-86 *****	
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZO.	MAYOR'S STANDZO.	COST OF UNSTAND VS. STANDZN.	REVISIED
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	784108 SSR SEWER REPAIR								
PROJ/MK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABDR COSTS								
001 PERMANENT SALARIES-MISC		1,450,361	1,871,159	1,568,967	736,012	1,825,770	1,946,826	121,040	256,811
003 PERMANENT SALARIES-CRAFT		466	0	0	31	0	0	0	0
010 OVERTIME		82,024	130,000	130,000	17,598	131,401	140,467	9,066	1,401
060 MANDATORY FRINGE BENEFITS		345,328	455,865	387,026	171,055	450,176	493,227	35,051	71,150
T D T A L: CATEGORY	06	1,878,179*	2,457,024*	2,085,993*	926,296*	2,415,355*	2,580,520*	165,165*	329,362*
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		163,392	205,087	205,087	91,666	244,558	254,904	10,346	39,471
091 DIVISION OVERHEAD		528,769	193,349	564,380	268,510	210,678	220,081	9,403	353,702-
T D T A L: CATEGORY	09	692,161*	398,436*	769,467*	360,176*	455,236*	474,985*	19,749*	314,231-
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		0	66,125	66,125	5,858	69,000	69,000	0	2,875
105 DP/MP PROF SVC CONTRACT		0	0	12,500	12,500	0	0	0	12,500-
109 OTHER CONTRACTUAL SERVICES		99,259	96,354	96,354	56,921	101,200	101,200	0	4,846
120 OTHER SERVICES		20,540	33,350	33,350	1,365	35,000	35,000	0	1,650
T D T A L: CATEGORY	10	119,799*	195,829*	208,329*	76,644*	205,200*	205,200*	0*	3,129-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		243,386	323,885	323,885	68,872	405,500	405,500	0	81,615
T D T A L: CATEGORY	12	243,386*	323,885*	323,885*	68,872*	405,500*	405,500*	0*	81,615*
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT PURCHASE		171,271	364,000	394,000	0	590,444	590,444	0	196,444
T D T A L: CATEGORY	24	171,271*	364,000*	394,000*	0*	590,444*	590,444*	0*	196,444*
CATEGORY	30 SERVICES OF OTHER DEPTS								
309 ELECTRICITY		1,700	0	0	0	0	0	0	0
318 BUILDING REPAIR		771,303	690,676	690,676	156,036	733,293	733,293	0	42,617
319 PUBLIC WORKS-STRT CLEANING		0	0	0	0	16,000	16,000	0	16,000
324 MOBILE EQUIPMENT POOL		194,306	1,032,093	1,032,093	0	1,116,540	1,116,540	0	84,447
389 MISC DEPARTMENTS		0	0	0	0	13,400	13,400	0	13,400
T D T A L: CATEGORY	30	967,309*	1,722,769*	1,722,769*	156,036*	1,879,233*	1,879,233*	0*	156,464*
T D T A L: PROJ/MK PHASE	00000	4,072,105*	5,461,943*	5,504,443*	1,588,024*	5,950,968*	6,135,882*	184,914*	446,525*
T D T A L: INDEX CODE	784108	4,072,105*	5,461,943*	5,504,443*	1,588,024*	5,950,968*	6,135,882*	184,914*	446,525*
T D T A L: FND GROUP/FUND	35001	4,072,105*	5,461,943*	5,504,443*	1,588,024*	5,950,968*	6,135,882*	184,914*	446,525*
T D T A L: PROGRAM	2143	4,072,105*	5,461,943*	5,504,443*	1,588,024*	5,950,968*	6,135,882*	184,914*	446,525*

RUN DATE: 05/13/85 TIME: 22134

PERSONNEL DETAIL

OEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 90 PUBLIC WORKS
DIVISION 09 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

CLASS.	STOZO.	F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****									
NO.	RATE	- ACTUAL -	---	REVISED	8UOGET	---	-----	MAYOR'S RECOMMENDEO	-----	COST OF UNSTAND. VS	
		NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STOZO.	STANDZN.	REVISEO		

FND GROUP/FUND	35001	CLEAN WATER OPERATING FUND									
INDEX CODE	704100	SSR SEWER REPAIR									
PROJ/WK PHASE	00000	UNASSIGNED TITLE									
OBJECT	001	PERM SALARIES-MISC									
9995ZA POSITIONS NOT OETA	0000 0000	63	68	1,568,967	68	1,825,778	1,946,826	121,048	256,811		
TOTAL: OBJECT	001	63*	68*	1,568,967*	68*	1,825,778*	1,946,826*	121,048*	256,811*		
OBJECT	010	OVERTIME									
9994ZA NON-SALARY PERSONN	106901069	0	0	130,000	0	131,401	140,467	9,066	1,401		
TOTAL: OBJECT	010	0*	0*	130,000*	0*	131,401*	140,467*	9,066*	1,401*		
TOTAL: PROJ/WK PHASE	00000	63*	68*	1,698,967*	68*	1,957,179*	2,087,293*	130,114*	258,212*		
TOTAL: INDEX CODE	704108	63*	68*	1,698,967*	68*	1,957,179*	2,087,293*	130,114*	258,212*		
TOTAL: FND GROUP/FUND	35001	63*	68*	1,698,967*	68*	1,957,179*	2,087,293*	130,114*	258,212*		
TOTAL: PROGRAM	2143	63*	68*	1,698,967*	68*	1,957,179*	2,087,293*	130,114*	258,212*		

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BPREP REPORT 7340

RUN DATE: 05/13/85 TIME: 22:34

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

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EQUIPMENT DETAIL

DEPT: 90 PUBLIC WORKS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 90 PUBLIC WORKS
 DIVISION 09 STREET AND SEWER REPAIR
 PROGRAM 2143 SEWER REPAIR

			***** FISCAL YEAR 1985-86 *****			
EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	784108 SSR SEWER REPAIR					
PROJ/MK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90910Z SEWER REPAIR TRUCK	\$47,500		6	285,000	6	205,000
90911Y SEWER SERVICE TRUCK	\$34,000		1	34,000	1	34,000
90912Y ONE TON DUMP TRUCK	\$16,000		2	32,000	2	32,000
90913Y SEWER-CATCHBASIN CLEANER	\$205,000		1	205,000	1	205,000
90914Z AIR COMPRESSOR	\$12,000		6	72,000	6	72,000
90915Z MISC FIELD EQUIPT	\$12,000		1	12,000	1	12,000
9999ZY EQUIPMENT NOT DETAILED	\$0		0	0	0	49,556-
TOTAL: OBJECT	220		17*	640,000*	17*	590,444*
TOTAL: PROJ/MK PHASE	00000		17*	640,000*	17*	590,444*
TOTAL: INDEX CODE	784108		17*	640,000*	17*	590,444*
TOTAL: FND GROUP/FUND	35001		17*	640,000*	17*	590,444*
TOTAL: PROGRAM	2143		17*	640,000*	17*	590,444*

LINE - ITEM EXPLANATIONSDepartment: 90-09 DPW Street and Sewer RepairProgram: 2143 Sewer RepairFund: 35001 Clean Water Operating FundObject Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,871,159	\$1,945,778	\$1,825,778

Funding for 68 positions. See 09999 DPW Personnel Fund for a summary of position changes in the Bureau of Street and Sewer Repair.

Mayor's Comments

Reduce to reflect imposition of \$120,000 in salary savings

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$130,000	\$131,401	\$131,401

Overtime as required to perform emergency jobs and continue jobs to completion for public safety and health reasons. Request based on last year's request and current rate of expenditure.

7246 General Foremen (876 hours)	\$33,544
7128 Operating Engineers (280 hours)	8,026
7421 Sewer Maintenance Worker (2,370 hours)	53,271
7449 Sewer Service Workers (1,203 hours)	36,560

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$455,865	\$489,592	\$458,176

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect imposition of salary savings and recalculation of fringe benefits.

090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$205,087	\$239,820	\$244,558

Program's share of department overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Department of overhead.

091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$193,349	\$219,320	\$210,678

Program's share of bureau overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Reduce to reflect recalculation of Division overhead.

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street and Sewer Repair
 Program: 2143 Sewer Repair
 Fund: 35001 Clean Water Operating Fund

<u>Object</u>	<u>Object Title and Explanation of Change</u>	
<u>100</u>	<u>PROFESSIONAL AND SPECIAL SERVICES</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$66,125	\$69,000	\$69,000
Services of outside contractors to supplement bureau forces in repair of sewers and structures in emergencies and other conditions which the bureau cannot handle with presnet forces or equipment, or work beyond the capability of the bureau to handle expeditiously.		
<u>Mayor's Comments</u> - Approve as requested.		

<u>109</u>	<u>OTHER CONTRACTUAL SERVICES</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$96,354	\$101,200	\$101,200
Coverall services (\$17,800), small equipment repair (\$19,500), rag service (\$900), emergency equipment rental (\$36,000) and tugger repair (\$27,000).		
<u>Mayor's Comments</u> - Approve as requested.		

<u>120</u>	<u>OTHER CURRENT SERVICES</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$33,350	\$35,000	\$35,000
Telephone (\$2,400), printing (\$300), continuation of sewer safety course (\$23,800), and miscellaneous expenses (\$8,500).		
<u>Mayor's Comments</u> - Approve as requested.		

<u>130</u>	<u>MATERIALS AND SUPPLIES</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$323,885	\$405,500	\$405,500
Sewer service and cleaning (\$40,500) and sewer repairs (\$365,000) - reflects addition of two two-man crews.		
<u>Mayor's Comments</u> - Approve as requested.		
<u>220</u>	<u>EQUIPMENT PURCHASE</u>	
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$364,000	\$640,000	\$590,444
90910Z - Six (6) new sewer repair trucks to complete the modernization of the repairs operation as each crew will have its own supply truck at the dig-up site. Presently, the crews depend on travelling supply trucks which hampers efficiency (\$285,000);		
90911Y - One (1) sewer service truck to replace vehicle #429-642 which has been certified for replacement by Central Shops (\$34,000);		
90912Y - Two (2) one ton dump trucks to replacements for compressor trucks certified for replacement by Central Shops. These small dump trucks will be used with the compressor crews without the need for the larger truck driver operated compressor trucks (\$32,000);		
90913Y - One (1) sewer-catchbasin cleaner to replace Vector truck certified for replacement by Central Shops (\$205,000);		
90914Z - Six (6) new air compressors to be matched to trucks so that each crew will be correctly equipped with a compressor for jackhammer work (\$72,000);		
90915Z - Miscellaneous field equipment such as safety gas detectors for measuring methane, hydrogen sulfide and oxygen deficiency (\$12,000).		
<u>Mayor's Comments</u>		
Reduce to level shown, Department should not exceed total current equipment budget.		

LINE - ITEM EXPLANATIONS

Department: 90-09 DPW Street and Sewer Repair

Program: 2143 Sewer Repair

Fund: 35001 Clean Water Operating Fund

Object Object Title and Explanation of Change318 BUILDING REPAIR

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$690,676	\$733,293	\$733,293

Personnel costs for 7307 Bricklayers and 7428 Hodcarriers (\$659,715); and materials to perform the program's activities (\$73,578).

Mayor's Comments - Approve as requested.

319 PUBLIC WORKS - STREET CLEANING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$0	\$16,000	\$16,000

Service of Bureau of Street Cleaning to provide lopers on the Front End Loader truck while picking up tugger machine deposits.

Mayor's Comments - Approve as requested.

324 MOBILE EQUIPMENT POOL

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,032,093	\$1,116,540	\$1,116,540

Personnel costs for 7355 Truck Drivers, including overtime (\$734,156), maintenance and repair, fuel and lubricants (\$385,084).

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change389 MISCELLANEOUS DEPARTMENT

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$0	\$13,400	\$13,400

Service of Department of Health to conduct a survey of health histories among sewer workers in order to surmise the extent of possible future City liability.

Mayor's Comments - Approve as requested.

M 8 0 P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

NSA: 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT: 92 CLEAN WATER PROGRAM

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-05 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
CLEAN WATER PROGRAM	17,848,570	20,218,084	40,090,504	36,901,179	25,258,618	25,307,000	49,182	14,831,886-
WASTEWATER MANAGEMENT	1-	0	6,275	60,105-	0	0	0	6,275-
TOTAL DEPARTMENT	17,848,569	20,218,084	40,096,779	36,921,074	25,258,618	25,307,800	49,182	14,838,161-
----- C A T E G O R I E S -----								
LABOR COSTS	4,375,655	7,206,866	7,630,405	2,367,678	8,600,514	9,242,214	641,700	970,109
OVERHEAD	0	1,921,558	1,921,550	0	2,157,029	2,157,029	0	235,471
CONTRACTUAL SERVICES	421,167	536,991	2,913,927	2,409,066	674,201	674,201	0	2,239,726-
OTHER CURRENT EXPENDITURES	242,511	31,900	892,461	1,119,741	42,785	42,785	0	849,676-
EQUIPMENT/CAPITAL OUTLAY	0	12,200	12,200	0	31,000	31,000	0	18,000
SERVICES OF OTHER DEPARTMENTS	98,814	72,865	83,341	107,172	83,874	83,903	29	533
RECOVERIES	4,460,961-	8,786,791-	10,005,728-	2,741,677-	10,634,525-	11,227,072-	592,547-	540,797-
DEBT SERVICES	17,171,383	19,222,495	36,728,615	33,659,094	24,303,740	24,303,740	0	12,624,875-
TOTAL DEPARTMENT	17,848,569	20,218,084	40,096,779	36,921,074	25,250,618	25,307,000	49,182	14,830,161-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
SPECIAL FUND REVENUES - CREDITED TO DEPT	55,289,602	48,800,000	48,800,000	22,547,346	60,257,000	60,257,000	0	11,457,000
TOTAL DEPARTMENT	55,289,602	48,800,000	48,800,000	22,547,346	60,257,000	60,257,000	0	11,457,000
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	3,000,000	0	0	0	0	3,000,000-
SPECIAL FUND FM/CIP	3,996,873	3,800,000	8,912,838	2,009,044	5,000,000	5,000,000	0	3,912,838-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	13	13	13		16			3
INTERDEPT WORK ORDER POSITIONS	96	91	91		85			6-
TOTAL BUDGETED	109	104	104		101			3-
TOTAL DEPARTMENT	109	104	104		101			3-

BPREP REPORT 7300

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/14/85 TIME: 20:00

OEPT: 92 CLEAN WATER PROGRAM

DEPARTMENTAL REVENUES

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PROGRAM

		F/Y 1903-04 ***** FISCAL YEAR 1984-85 *****				***** FISCAL YEAR 1985-86 *****			
SUB- OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANZO.	MAYOR'S STANZO.	STANZO. INCREASE	UNSTANZO VS. REVISED
IND GROUP/FUND 35001 CLEAN WATER OPERATING FUND									
5401	INTEREST EARNED-POOLED CASH	0,724,419	5,600,000	5,600,000	2,538,009	10,485,000	10,485,000	0	4,885,000
5404	INTEREST EARNED-FISCAL AGENT	1,510,209	0	0	797,060	0	0	0	0
5411	RENT RM SP ON CY	130,256	0	0	14,637	0	0	0	0
7401	SEWER SERVICE CHARGE-CITY OE	1,196,979	0	0	562,798	0	0	0	0
7402	SEWER SERV CHGS-COMMERCIAL &	42,903,662	43,200,000	43,200,000	18,459,101	49,772,000	49,772,000	0	6,572,000
7404	SEWER SERVICE CHARGE-SPECIAL	023,997	0	0	175,741	0	0	0	0
T O T A L: IND GROUP/FUND 35001		55,209,602*	40,000,000*	48,800,000*	22,547,346*	60,257,000*	60,257,000*	0*	11,457,000*
T O T A L: DEPARTMENT 92		55,209,602*	40,000,000*	48,800,000*	22,547,346*	60,257,000*	60,257,000*	0*	11,457,000*
T O T A L: MSA 91		505,977,014*	471,401,445*	472,850,739*	220,928,773*	537,669,360*	537,669,360*	0*	64,818,621*

2287

H00-BUOGET REPORT 103-C

RUN NBR: 84/13/20

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 92 CLEAN WATER PROGRAM

2287

* PROGRAM LEVEL *

DATE: 05/14/85

FISCAL YEAR 1985-86

TIME: 20:52

DEPT PAGE: 2

M B O PROGRAM SUMMARY OY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 92 CLEAN WATER PROGRAM
 PROGRAM: 2101 CLEAN WATER PROGRAM

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
* -----								
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
SPECIAL FUND REVENUES - CREDITED TO DEPT	55,289,602	48,800,000	48,800,000	22,547,346	60,257,000	60,257,000	0	11,457,000
TOTAL PROGRAM	55,289,602	48,800,000	48,800,000	22,547,346	60,257,000	60,257,000	0	11,457,000
* -----								
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	4,345,094	4,947,653	5,343,192	2,353,491	5,575,303	5,997,191	421,888	232,111
OVERHEAD	0	302,883	302,883	0	346,257	346,257	0	36,626
CONTRACTUAL SERVICES	404,830	536,991	2,913,927	2,409,066	674,201	674,201	0	2,239,726
OTHER CURRENT EXPENDITURES	242,238	31,900	884,536	1,119,741	42,785	42,785	0	841,751
EQUIPMENT/CAPITAL OUTLAY	0	12,200	12,200	0	31,000	31,000	0	18,800
SERVICES OF OTHER DEPARTMENTS	98,814	72,865	83,341	107,172	83,874	83,903	29	533
RECOVERIES	4,413,789	4,988,903	6,258,190	2,667,385	5,798,542	6,171,277	372,735	459,648
DEBT SERVICES	17,171,383	19,222,495	36,728,615	33,659,094	24,303,740	24,303,740	0	12,424,875
TOTAL PROGRAM	17,848,570	20,218,084	40,090,504	36,981,179	25,258,618	25,307,800	49,182	14,831,886
* -----								
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	3,996,873	3,800,000	8,919,113	2,009,044	5,000,000	5,000,000	0	3,919,113
* -----								
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	13	13	13		16			3
INTERDEPT WORK ORDER POSITIONS	14	21	21		17			4
TOTAL BUOGETED	27	34	34		33			1
TOTAL PROGRAM	27	34	34		33			1

MBO-BUDGET REPORT 103-C

RUN NBR: 04/13/20

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 92 CLEAN WATER PROGRAM

DATE: 05/14/85

FISCAL YEAR 1985-86

PROGRAM LEVEL *

TIME: 20:52

DEPT PAGE: 3

MBO PERFORMANCE BUDGET

MSA 1 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT 1 92 CLEAN WATER PROGRAM
 PROGRAM: 2101 CLEAN WATER PROGRAM

-PROGRAM GOAL: CLEANWATER PROGRAM

TYPE T	1903-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:
 SHN TO RESPOND TO 95% OF CITIZENS
 COMPLAINTS ABOUT SEWERAGE SYSTEM
 PROBLEMS FOR LOCALLY FUNDED PROJECTS.

MEASURES:

30 I % RESPONSES TO CITIZEN COMPLAINTS	95.00 %	95.00 %	.	95.00 %	95.00 %
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OBJECTIVE:
 SHP TO INSPECT, USING TELEVISION
 EQUIPMENT, 20 MILES OF SEWER LINES SO
 AS TO MINIMIZE STREET DAMAGE AND
 BACKUP OF SEWAGE CAUSED BY SEWER
 FAILURES.

MEASURES:

30 I MILES OF SEWERS INSPECTED	19.46	20.00	8.50	20.00	20.00
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RUN DATE: 05/14/85 TIME: 20:00

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 92 CLEAN WATER PROGRAM

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PROGRAM
PROGRAM 2101 CLEAN WATER PROGRAM

F/Y 1983-84 ***** FISCAL YEAR 1904-85 ***** ***** FISCAL YEAR 1985-86 *****									
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDED.	MAYOR'S STANDED.	COST OF UNSTANDED VS. STANDED.	REVISOR
FNO GROUP/FUNO 09981 OPW BUREAU OVERHEAD FUNO									
INDEX CODE 542712 PROJ OVERHEAD EXP									
PROJ/PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERMANENT SALARIES-MISC	864,407	636,943	950,825	516,721	563,219	604,112	40,893	387,606-
010	OVERTIME	15,647	0	0	0,872	0	0	0	0
020	TEMPORARY SALARIES	14,327	0	0	114	0	0	0	0
030	MANDATORY FRINGE BENEFITS	201,400	145,095	226,752	119,753	131,050	142,751	10,901	94,902-
T O T A L: CATEGORY 06		1,095,781*	782,030*	1,177,577*	645,460*	695,069*	746,063*	51,794*	402,508-
CATEGORY 10 CONTRACTUAL SERVICES									
100	PROFESSIONAL SERVICES	116,000	125,000	125,000	4,000	126,000	126,000	0	1,000
106	DP/MP EQUIP MAINT	12,992	12,429	14,416	7,284	13,423	13,423	0	993-
109	OTHER CONTRACTUAL SERVICES	32,500	48,116	52,090	5,938	57,156	57,156	0	5,066
111	USE OF EMPLOYEE CARS	14	0	0	0	0	0	0	0
112	TRAVEL	1,647	4,000	4,000	2,261	4,000	4,000	0	0
113	TRAINING	0	2,500	2,500	0	3,256	3,256	0	756
120	OTHER SERVICES	78,554	79,876	84,551	20,355	80,040	80,040	0	3,711-
144	MEMBERSHIP DUES	10,432	10,906	10,906	8,367	8,432	8,432	0	2,474-
146	RENTAL OF PROPERTY	129,780	220,000	220,000	127,040	365,430	365,430	0	145,430
T O T A L: CATEGORY 10		381,919*	502,827*	513,463*	176,053*	650,537*	650,537*	0*	145,074*
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MATERIALS AND SUPPLIES	20,040	25,000	26,080	3,665	36,705	36,705	0	10,705
204	PRIOR YEAR W/O LOAD	430,791-	0	051,556	851,556	0	0	0	851,556-
T O T A L: CATEGORY 12		410,751-	25,000*	877,636*	855,221*	36,785*	36,705*	0*	840,851-
CATEGORY 24 EQUIPMENT									
220	EQUIPMENT PURCHASE	0	900	900	0	5,000	5,000	0	4,100
231	EQUIPMENT LEASE/PURCHASE	0	9,000	9,000	0	26,000	26,000	0	17,000
T O T A L: CATEGORY 24		0*	9,900*	9,900*	0*	31,000*	31,000*	0*	21,100*
CATEGORY 30 SERVICES OF OTHER DEPTS									
303	REAL ESTATE	0	1,500	1,500	0	5,000	5,000	0	3,500
310	CENTRAL SHOP	1,498	2,500	3,902	2,310	2,700	2,700	0	1,202-
316	CENTRAL SHOP	1,002	2,000	2,698	0	2,160	2,160	8	538-
339	CONTROLLER	61,616	36,000	36,000	100,000	40,412	40,412	0	4,412
340	CONTROLLER-DATA PROCESSING	31,531	23,055	31,431	2,735	24,860	24,869	29	6,591-
350	REPRODUCTION	567	650	650	0	702	702	0	52

RUN DATE: 05/14/05 TIME: 20:00

OEPT: 92 CLEAN WATER PROGRAM

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREHSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PROGRAM
PROGRAM 2101 CLEAN WATER PROGRAM

F/Y 1903-04 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTAN020.	MAYOR'S STAN020.	COST OF UNSTAN0 STAN02N.	UNSTAN0 VS. REVISED
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FND GROUP/FUND 09901 DPH BUREAU OVERHEAD FUND
INDEX CODE 542712 PROJ OVERHEAD EXP
PROJ/HK PHASE 00000 UNASSIGNED TITLE

CATEGORY 30 SERVICES OF OTHER DEPTS

TOTAL: CATEGORY	30	96,214*	65,705*	76,181*	105,053*	75,814*	75,843*	29*	367-
TOTAL: PROJ/HK PHASE	00000	1,163,163*	1,305,470*	2,654,757*	1,781,787*	1,497,205*	1,549,028*	51,823*	1,157,552-
TOTAL: INDEX CODE	542712	1,163,163*	1,385,470*	2,654,757*	1,781,787*	1,497,205*	1,549,028*	51,823*	1,157,552-

INDEX CODE 941700 PROJ OVERHEAD-RECOVERY
PROJ/HK PHASE 00000 UNASSIGNED TITLE

CATEGORY 39 INTERDEPARTMENTAL RECOVERY

390 INTERDEPARTMENTAL RECOVERY	1,163,163-	1,385,470-	2,654,757-	948,657-	1,497,205-	1,549,028-	51,823-	1,157,552	
TOTAL: CATEGORY	39	1,163,163-	1,305,470-	2,654,757-	948,657-	1,497,205-	1,549,028-	51,823-	1,157,552*
TOTAL: PROJ/HK PHASE	00000	1,163,163-	1,305,470-	2,654,757-	948,657-	1,497,205-	1,549,028-	51,823-	1,157,552*
TOTAL: INDEX CODE	941700	1,163,163-	1,305,470-	2,654,757-	948,657-	1,497,205-	1,549,028-	51,823-	1,157,552*
TOTAL: FND GROUP/FUND	09901	0*	0*	0*	833,130*	0*	0*	0*	0*

FND GROUP/FUND 09999 OPN PERSONNEL FUND
INDEX CODE 542720 PROJ PERSONNEL EXP
PROJ/HK PHASE 00000 UNASSIGNED TITLE

CATEGORY 06 LABOR COSTS

001 PERMANENT SALARIES-MISC	2,617,060	2,932,871	2,932,871	1,371,073	3,482,703	3,735,445	252,742	549,832	
010 OVERTIME	19,226	2,000	2,000	1,170	2,700	2,886	186	700	
060 MANDATORY FRINGE BENEFITS	612,227	660,562	668,562	335,789	815,934	883,918	67,984	147,372	
TOTAL: CATEGORY	06	3,249,313*	3,603,433*	3,603,433*	1,708,031*	4,301,337*	4,622,249*	320,912*	697,904*
TOTAL: PROJ/HK PHASE	00000	3,249,313*	3,603,433*	3,603,433*	1,708,031*	4,301,337*	4,622,249*	320,912*	697,904*
TOTAL: INDEX CODE	542720	3,249,313*	3,603,433*	3,603,433*	1,708,031*	4,301,337*	4,622,249*	320,912*	697,904*

INDEX CODE 941716 PROJ PERSONNEL EXP-RECOVERY
PROJ/HK PHASE 00000 UNASSIGNED TITLE

CATEGORY 39 INTERDEPARTMENTAL RECOVERY

390 INTERDEPARTMENTAL RECOVERY	3,250,626-	3,603,433-	3,603,433-	1,718,728-	4,301,337-	4,622,249-	320,912-	697,904-	
TOTAL: CATEGORY	39	3,250,626-	3,603,433-	3,603,433-	1,718,728-	4,301,337-	4,622,249-	320,912-	697,904-

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 3

RUN DATE: 05/14/85 TIME: 20:00

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 92 CLEAN WATER PROGRAM

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PROGRAM
PROGRAM 2101 CLEAN WATER PROGRAM

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****		ORIGINAL		REVISED		1ST 6 MOS.		MAYOR'S		MAYOR'S		COST OF UNSTAND. VS.	
OBJECT	TITLE	ACTUAL	BUDGET	BUDGET	ACTUAL	UNSTANDARD.	STANDARD.	STANDARD.	STANDARD.	STANDARD.	STANDARD.	STANDARD.	REVISD
FND GROUP/FUND 09999 DPW PERSONNEL FUND													
INDEX CODE 941716 PRDJ PERSONNEL EXP-RECOVERY													
PRDJ/HK PHASE 00000 UNASSIGNED TITLE													
T O T A L: PRDJ/HK PHASE 00000		3,250,626-	3,603,433-	3,603,433-	1,718,720-	4,301,337-	4,622,249-	320,912-	697,904-				
T O T A L: INDEX CODE 941716		3,250,626-	3,603,433-	3,603,433-	1,710,728-	4,301,337-	4,622,249-	320,912-	697,904-				
T O T A L: FND GROUP/FUND 09999		1,313-	0*	0*	10,697-	0*	0*	0*	0*				
FND GROUP/FUND 35001 CLEAN WATER OPERATING FUND													
INDEX CODE 542738 SANITARY ENG EXP													
PRDJ/HK PHASE 00000 UNASSIGNED TITLE													
CATEGORY 10 CONTRACTUAL SERVICES													
100 PROFESSIONAL SERVICES		14,034	0	252,300	04,000	0	0	0	252,300-				
109 OTHER CONTRACTUAL SERVICES		0	0	0	32,320	0	0	0	0				
140 FIXED CHARGES		0	0	2,114,000	2,114,000	0	0	0	2,114,000-				
T O T A L: CATEGORY 10		14,034*	0*	2,366,300*	2,231,120*	0*	0*	0*	2,366,300-				
CATEGORY 40 DEBT SERVICE													
400 DEBT SERVICE		17,171,383	19,222,495	19,222,495	16,152,974	24,303,740	24,303,740	0	5,081,245				
402 BOND RES PAYM'T		0	0	17,506,120	17,506,120	0	0	0	17,506,120-				
T O T A L: CATEGORY 40		17,171,383*	19,222,495*	36,728,615*	33,659,094*	24,303,740*	24,303,740*	0*	12,426,075-				
T O T A L: PRDJ/HK PHASE 00000		17,185,417*	19,222,495*	39,094,915*	35,890,222*	24,303,740*	24,303,740*	0*	14,791,175-				
T O T A L: INDEX CODE 542738		17,185,417*	19,222,495*	39,094,915*	35,890,222*	24,303,740*	24,303,740*	0*	14,791,175-				
INDEX CODE 542746 PROJ EXP													
PRDJ/HK PHASE 00801 SEWER INF'D PLAN													
CATEGORY 06 LABOR COSTS													
001 PERMANENT SALARIES-MISC		0	141,077	141,077	0	142,149	173,160	11,011	21,072				
060 MANDATORY FRINGE BENEFITS		0	32,137	32,137	0	37,960	40,917	2,957	5,823				
T O T A L: CATEGORY 06		0*	173,214*	173,214*	0*	200,109*	214,077*	13,968*	26,895*				
CATEGORY 09 OVERHEAD													
090 DEPARTMENT OVERHEAD		0	11,970	11,970	0	15,339	15,339	0	3,369				
091 DIVISION OVERHEAD		0	106,001	106,001	0	104,352	104,352	0	1,649-				
T O T A L: CATEGORY 09		0*	117,971*	117,971*	0*	119,691*	119,691*	0*	1,720*				

RUN DATE: 05/14/85 TIME: 20:00

DEPT: 92 CLEAN WATER PROGRAM

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

NSA
DEPARTMENT
PROGRAM

91 PUBLIC WORKS, TRANSPORT & COMMERCE
92 CLEAN WATER PROGRAM
2101 CLEAN WATER PROGRAM

F/Y 1903-84 ***** FISCAL YEAR 1904-85 ***** ***** FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****	
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTAN020.	MAYOR'S STAN020.	COST OF UNSTAN020.	UNSTAN020. VS. REVISED
END GROUP/FUND 35001 CLEAN WATER OPERATING FUND									
INDEX CODE 542746 PROJ EXP									
PROJ/WK PHASE 00001 SEWER INFO PLAN									
CATEGORY 10 CONTRACTUAL SERVICES									
109 OTHER CONTRACTUAL SERVICES									
		0	6,500	6,500	0	0	0	8	6,500-
T O T A L: CATEGORY 10		0*	6,500*	6,500*	0*	0*	0*	0*	6,500-
CATEGORY 12 OTHER CURRENT EXPENDITURES									
201 PROGRAMMATIC PROJECT BUDG 179,338									
		0	0	134,907	0	0	0	0	0
T O T A L: CATEGORY 12		179,338*	0*	0*	134,907*	0*	0*	0*	0
T O T A L: PROJ/WK PHASE 00801		179,330*	297,605*	297,685*	134,907*	319,800*	333,768*	13,968*	22,115*
PROJ/WK PHASE 00872 PURCH MATS/SUPPLIES									
CATEGORY 10 CONTRACTUAL SERVICES									
109 OTHER CONTRACTUAL SERVICES									
		828	0	0	0	0	0	0	0
T O T A L: CATEGORY 10		828*	0*	0*	0*	0*	0*	0*	0*
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130 MATERIALS AND SUPPLIES									
		750	0	0	0	0	0	0	0
T O T A L: CATEGORY 12		750*	0*	0*	0*	0*	0*	0*	0
T O T A L: PROJ/WK PHASE 00872		1,578*	0*	0*	0*	0*	0*	0*	0*
PROJ/WK PHASE 00901 TV INSPECTION									
CATEGORY 06 LABOR COSTS									
001 PERMANENT SALARIES-MISC									
		0	169,121	169,121	0	135,101	149,601	14,500	34,020-
010 OVERTIME									
		0	500	500	0	540	577	37	40
060 MANDATORY FRINGE BENEFITS									
		0	38,639	38,639	0	31,754	35,487	3,733	6,885-
T O T A L: CATEGORY 06		0*	208,260*	208,260*	0*	167,395*	185,665*	18,270*	40,865-
CATEGORY 09 OVERHEAD									
090 DEPARTMENT OVERHEAD									
		0	14,391	14,391	0	12,832	12,832	0	1,559-
091 DIVISION OVERHEAD									
		0	127,448	127,448	0	87,293	87,293	0	40,155-
T O T A L: CATEGORY 09		0*	141,839*	141,839*	0*	100,125*	100,125*	0*	41,714-

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 92 CLEAN WATER PROGRAM

NSA
DEPARTMENT
PROGRAM
91 PUBLIC WORKS, TRANSPORT & COMMERCE
92 CLEAN WATER PROGRAM
2101 CLEAN WATER PROGRAM

F/Y 1983-04		***** FISCAL YEAR 1904-85 *****		***** FISCAL YEAR 1985-86 *****		***** COST OF UNSTAND VS. *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZ.	MAYOR'S STANDZ.	COST OF UNSTAND VS. STANDZ.	REVISD.
FNO GROUP/FUNO 35001 CLEAN WATER OPERATING FUNO									
INOEX CODE 542746 PROJ EXP									
PROJ/WK PHASE 00901 TV INSPECTION									
CATEGORY 10 CONTRACTUAL SERVICES									
109 OTHER CONTRACTUAL SERVICES 0 17,664 17,664 0 15,664 15,664 0 2,000-									
T O T A L: CATEGORY 10 0* 17,664* 17,664* 0* 15,664* 15,664* 0* 2,000-									
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130 MATERIALS AND SUPPLIES 0 6,900 6,900 0 6,000 6,000 0 900-									
201 PROGRAMMATIC PROJECT BUOG 243,440 0 109,000 53,405 0 0 0 109,000-									
T O T A L: CATEGORY 12 243,440* 6,900* 115,900* 53,405* 6,000* 6,000* 0* 109,900-									
CATEGORY 24 EQUIPMENT									
220 EQUIPMENT PURCHASE 0 2,300 2,300 0 0 0 0 2,300-									
T O T A L: CATEGORY 24 0* 2,300* 2,300* 0* 0* 0* 0* 2,300-									
CATEGORY 30 SERVICES OF OTHER DEPTS									
310 CENTRAL SHOP 0 3,000 3,000 0 5,060 5,060 0 2,060									
316 CENTRAL SHOP 0 4,160 4,160 0 3,000 3,000 0 1,160-									
T O T A L: CATEGORY 30 0* 7,160* 7,160* 0* 8,060* 8,060* 0* 900*									
T O T A L: PROJ/WK PHASE 00901 243,440* 384,123* 493,123* 53,405* 297,244* 315,514* 10,270* 195,079-									
PROJ/WK PHASE 00951 CAL-PIPE (GUERRERO ST)									
CATEGORY 10 CONTRACTUAL SERVICES									
109 OTHER CONTRACTUAL SERVICES 8,049 0 0 1,085 0 0 0 0									
T O T A L: CATEGORY 10 8,049* 0* 0* 1,885* 0* 0* 0* 0*									
T O T A L: PROJ/WK PHASE 00951 8,049* 0* 0* 1,005* 0* 0* 0* 0*									
PROJ/WK PHASE 00960 WD TO OTHER DEPTS.									
CATEGORY 30 SERVICES OF OTHER DEPTS									
310 CENTRAL SHOP 0 0 0 604 0 0 0 0									
316 CENTRAL SHOP 2,600 0 0 1,435 0 0 0 0									
T O T A L: CATEGORY 30 2,600* 0* 0* 2,119* 0* 0* 0* 0*									

RUN DATE: 05/14/85 TIME: 20:00

OEPT: 92 CLEAN WATER PROGRAM

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

HSA
DEPARTMENT
PROGRAM

91 PUBLIC WORKS, TRANSPORT & COMMERCE
92 CLEAN WATER PROGRAM
2101 CLEAN WATER PROGRAM

F/Y 1903-04 ***** FISCAL YEAR 1984-85 ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTAN020.	MAYOR'S STAN020.	COST OF UNSTAN0 STAN02N.	UNSTAN0 VS. REVISED
FND GROUP/FUND	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542746 PROJ EXP								
PROJ/PHASE	00960 NO TO OTHER DEPTS.								
T O T A L:	PROJ/PHASE 00960	2,600*	0*	0*	2,119*	0*	0*	0*	0*
PROJ/PHASE	01001 SANITARY ENGRG SVC								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		0	147,100	147,180	0	171,293	184,694	13,401	24,113
060 MANDATORY FRINGE BENEFITS		0	33,520	33,528	0	40,100	43,643	3,543	6,572
T O T A L:	CATEGORY 06	0*	100,708*	100,708*	0*	211,393*	228,337*	16,944*	30,685*
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		0	12,487	12,487	0	16,204	16,204	0	3,717
091 DIVISION OVERHEAD		0	110,506	110,586	0	110,237	110,237	0	349-
T O T A L:	CATEGORY 09	0*	123,073*	123,073*	0*	126,441*	126,441*	0*	3,368*
CATEGORY	10 CONTRACTUAL SERVICES								
109 OTHER CONTRACTUAL SERVICES		0	10,000	10,000	0	0	0	0	10,000-
T O T A L:	CATEGORY 10	0*	10,000*	10,000*	0*	0*	0*	0*	10,000-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PROJECT BUDG		150,447	0	109,000-	76,208	0	0	0	109,000
T O T A L:	CATEGORY 12	150,447*	0*	109,000-	76,208*	0*	0*	0*	109,000*
T O T A L:	PROJ/PHASE 01001	150,447*	313,781*	204,781*	76,208*	337,834*	354,778*	16,944*	133,053*
PROJ/PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PROJECT BUDG		79,014	0	0	0	0	0	0	0
T O T A L:	CATEGORY 12	79,014*	0*	0*	0*	0*	0*	0*	0*
T O T A L:	PROJ/PHASE 19999	79,014*	0*	0*	0*	0*	0*	0*	0*
T O T A L:	INDEX CODE 542746	664,466*	995,589*	995,589*	268,524*	954,878*	1,004,060*	49,182*	40,711-
T O T A L:	FND GROUP/FUND 35001	17,849,883*	20,218,084*	40,090,504*	36,158,746*	25,258,618*	25,307,800*	49,182*	14,831,886-
T O T A L:	PROGRAM 2101	17,848,570*	20,218,084*	40,090,504*	36,981,179*	25,258,618*	25,307,800*	49,182*	14,831,886-

OPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1905-06

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RUN DATE: 05/14/85 TIME: 20:00

PERSONNEL DETAIL

DEPT: 92 CLEAN WATER PROGRAM

NSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PROGRAM
PROGRAM 2101 CLEAN WATER PROGRAM

CLASS. NO.	STOZO. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 * *****		FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS STANDZN.	REVISED		
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- UNSTOZD.	STOZO.				
FND GROUP/FUNO 09981 OPW BUREAU OVERHEAD FUNO									
INDEX CODE 542712 PROJ OVERHEAD EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
99952A POSITIONS NOT OETA 0000 0000		14	21	950,025	17	563,219	604,112	40,093	307,606-
T O T A L: OBJECT 001		14*	21*	950,825*	17*	563,219*	604,112*	40,893*	387,606-
T O T A L: PROJ/WK PHASE 00000		14*	21*	950,825*	17*	563,219*	604,112*	40,893*	387,606-
T O T A L: INDEX CODE 542712		14*	21*	950,825*	17*	563,219*	604,112*	40,893*	307,606-
T O T A L: FND GROUP/FUNO 09981		14*	21*	950,825*	17*	563,219*	604,112*	40,893*	307,606-

FND GROUP/FUNO 09999 OPW PERSONNEL FUNO
INDEX CODE 542720 PROJ PERSONNEL EXP
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT 001 PERM SALARIES-MISC

A573HA FINANCIAL MANAGER, 240182401	1	0	0	0	0	0	0	0
1402HA JUNIOR CLERK..... 053180641	1	0	0	0	0	0	0	0
1404HA CLERK..... 058380704	2	1	0	1	3,540	3,796	248	3,548
1406HA SENIOR CLERK..... 065580792	1	0	0	0	0	0	0	0
1408HA PRINCIPAL CLERK... 080080966	0	1	21,539	1	23,568	25,212	1,644	2,029
1426HA SENIOR CLERK TYPIS 066480803	3	3	58,878	3	58,801	62,874	3,993	3
1446HA SENIOR CLERK STENO 073180882	2	3	64,672	3	64,675	69,059	4,384	3
1446HA SENIOR CLERK STENO 073180882	1	0	0	0	0	0	0	0
1450HA PRINCIPAL CLERK ST 080080966	1	2	47,134	2	47,136	50,424	3,280	2
1450HA PRINCIPAL CLERK ST 080080966	1	0	0	0	0	0	0	0
1450HS PRINCIPAL CLERK ST 080080966	0	0	0	1	21,372	22,863	1,491	21,372
1630HA ACCOUNT CLERK..... 062580755	1	1	0	1	3,809	4,067	258	3,809
1632HA SENIOR ACCOUNT CLE 072180870	1	1	0	1	4,300	4,681	381	4,300
1650HA ACCOUNTANT..... 076980929	1	0	0	0	0	0	0	0
1652HA SENIOR ACCOUNTANT. 092981125	1	0	0	0	0	0	0	0
1654HA PRINCIPAL ACCOUNTA 112581362	1	0	0	0	0	0	0	0
1806 S SENIOR STATISTICIA 113681375	0	0	0	1	27,612	29,545	1,933	27,612
1806HA SENIOR STATISTICIA 113681375	1	1	33,537	1	33,538	35,886	2,348	1
1820HA JUNIOR ADMINISTRAT 079280956	1	1	0	1	19,366	20,685	1,319	19,366
1820HS JUNIOR ADMINISTRAT 079280956	0	0	0	1-	19,366-	20,685-	1,319-	19,366-
1842HS MANAGEMENT ASSISTA 097981185	0	0	0	1	23,816	25,448	1,632	23,816
1844HA SENIOR MANAGEMENT 115881401	1	1	34,189	1	34,191	36,566	2,375	2
1844HA SENIOR MANAGEMENT 115881401	1	1	34,189	1	34,192	36,567	2,375	3
1864HA SR SYSTEMS AND PRO 137581666	0	1	35,931	0	0	0	0	35,931-
1864HA SR SYSTEMS AND PRO 137581666	0	0	0	1	33,904	35,749	1,845	33,904
1872HA PROGRAMMER ANALYST 108381310	0	1	23,505	0	0	0	0	23,505-
1872HA PROGRAMMER ANALYST 108381310	0	0	0	1	26,702	28,141	1,439	26,702

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/14/05 TIME: 20:00

OEPT: 92 CLEAN WATER PROGRAM

PERSONNEL DETAIL

HSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PROGRAM
PROGRAM 2101 CLEAN WATER PROGRAM

CLASS. NO.	STDZO. RATE	F/Y 1983-04 * FISCAL YEAR 1984-05 * *****		FISCAL YEAR 1985-86 *****		COST OF UNSTANO. VS STANOZN. REVISED
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- UNSTOZO.	STOZO.	
IND GROUP/FUND 09999 OPW PERSONNEL FUND						
INDEX CODE 542720 PROJ PERSONNEL EXP						
PROJ/PHASE 00000 UNASSIGNED TITLE						
OBJECT 001 PERM SALARIES-MISC						
1926HA SENIOR MATERIALS A 070000952	1	1	23,567	1	21,454	22,618
5174HA ADMINISTRATIVE ENG 170602074	0	0	0	1	50,529	54,130
5174HA ADMINISTRATIVE ENG 170602074	1	1	50,528	0	0	0
5107HA EXECUTIVE DIR, CLE 257103126	1	1	76,150	1	76,159	81,587
5202 A JUNIOR CIVIL ENGIN 100001220	0	1	29,778	1	29,780	31,841
5202HA JUNIOR CIVIL ENGIN 100001220	1	2	0	2	52,877	56,538
5204 A ASSISTANT CIVIL EN 116301407	2	2	68,692	2	68,694	73,444
5204HA ASSISTANT CIVIL EN 116301407	8	8	171,732	8	303,173	324,137
5204HS ASSISTANT CIVIL EN 116301407	0	0	0	1-	28,397-	30,360-
5206 A ASSOCIATE CIVIL EN 137501666	1	1	40,662	1	38,732	41,416
5206HA ASSOCIATE CIVIL EN 137501666	1	1	40,662	1	38,732	41,416
5206HS ASSOCIATE CIVIL EN 137501666	8	7	203,312	7	316,249	338,171
5200 A CIVIL ENGINEER... 150001927	0	0	0	1-	33,539-	35,863-
5200HA CIVIL ENGINEER... 150001927	1	1	46,979	0	0	0
5200HS CIVIL ENGINEER... 150001927	7	7	234,899	7	320,612	343,232
5210HA SENIOR CIVIL ENGIN 103502230	0	0	0	1-	38,732-	41,464-
5210HS SENIOR CIVIL ENGIN 103502230	3	3	159,183	3	149,813	164,330
5212HA PRINCIPAL CIVIL EN 212402502	0	0	0	1-	43,691-	47,924-
5212HA PRINCIPAL CIVIL EN 212402502	1	2	124,076	2	124,078	134,778
5247 A ASSOCIATE SANITARY 137501666	0	0	0	0	0	0
5247HA ASSOCIATE SANITARY 137501666	3	3	40,662	1	35,208	37,648
5249 A SANITARY ENGINEER. 150001927	1	1	46,979	2	50,115	53,588
5249HA SANITARY ENGINEER. 150001927	0	0	0	0	0	0
5249HS SANITARY ENGINEER. 150001927	0	0	0	1	46,980	50,294
5249 A SENIOR SANITARY EN 103502230	1	1	53,060	1	46,980	50,294
5249HA SENIOR SANITARY EN 103502230	1	1	53,060	1	53,061	58,202
5250HA ASSISTANT MECHANIC 116301407	3	3	103,038	3	97,091	103,804
5250HS ASSISTANT MECHANIC 116301407	0	0	0	1-	28,397-	30,360-
5254 A ASSOCIATE MECHANIC 137501666	1	0	0	0	0	0
5254HA ASSOCIATE MECHANIC 137501666	6	5	121,987	5	189,199	202,314
5256 A MECHANICAL ENGINEER 150001927	1	1	46,979	1	46,980	50,294
5256HA MECHANICAL ENGINEER 150001927	3	3	140,939	3	140,940	150,884
5250HS SENIOR MECHANICAL 103502230	1	1	53,060	1	53,061	58,202
5344HA MECHANICAL ENGINEER 093801136	0	0	0	1	53,061	58,202
5344HS MECHANICAL ENGINEER 093801136	3	3	27,716	3	39,132	41,858
5346HA MECHANICAL ENGINEER 105701279	0	0	0	1-	22,916-	24,512-
5362HA CIVIL ENGINEERING 093801136	4	4	124,962	4	124,964	133,524
	6	6	138,585	6	157,800	168,795

RUN DATE: 05/14/85 TIME: 20:00

PERSONNEL DETAIL

DEPT: 92 CLEAN WATER PROGRAM

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PROGRAM
PROGRAM 2101 CLEAN WATER PROGRAM

CLASS. NO.	STOZO. RATE	F/Y 1983-84 * FISCAL YEAR 1984-05 *		FISCAL YEAR 1905-06		COST OF UNSTAND. VS	
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- UNSTOZO.	STOZO.	STANDZN.	REVISED

FNO GROUP/FUNO 09999 OPW PERSONNEL FUNO
INDEX CODE 542720 PROJ PERSONNEL EXP
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT 001 PERM SALARIES-MISC

5362NS CIVIL ENGINEERING 093881136	0	0	0	1-	22,916-	24,512-	1,596-	22,916-
5364 A CIVIL ENGINEERING 1057BI279	0	0	0	1	31,244	33,304	2,140	31,244
5364NA CIVIL ENGINEERING 10578I279	6	6	124,962	5	106,620	113,923	7,303	10,342-
5366 A ENGINEERING ASSOCI 12200I477	1	1	36,042	2	72,088	77,099	5,011	36,044
5366NA ENGINEERING ASSOCI 12208I477	2	2	72,084	1	36,044	30,549	2,505	36,040-
5402NS COORDINATOR OF CIT 16248I624	0	0	0	1	38,220	42,223	4,003	38,220
6106 A SANITARY ENGINEERI 09798I185	4	4	110,344	4	99,057	111,052	11,995	11,207-
6216 A SEWER SAFETY INSPE 08878I073	1	1	25,550	1	0	0	0	25,550-
6216 R SEWER SAFETY INSPE 08878I073	0	0	0	1-	0	0	0	0
9752NA STAFF ASSISTANT X, 248282482	1	1	0	1	62,901	64,700	1,879	62,901
9754NA STAFF ASSISTANT XI 273182731	1	0	0	0	0	0	0	0
9754NA STAFF ASSISTANT XI 273182731	0	1	69,191	1	69,191	71,270	2,087	0
9991ZA SPECIAL SALARY SAV 0000 0000	0	0	11,526-	0	0	0	0	11,526
9993ZA SALARY SAVINGS 0000 0000	0	0	60,605-	0	80,093-	06,763-	5,070-	12,288-
9995ZA POSITIONS NOT OETA 0000 0000	109-	104-	0	101-	0	0	0	0

T O T A L: OBJECT 001 0* 0* 2,932,871* 0* 3,402,703* 3,735,445* 252,742* 549,832*

OBJECT 010 OVERTIME

9994ZA NON-SALARY PERSONN 10698I069 0 0 2,000 0 2,700 2,806 106 700

T O T A L: OBJECT 010 0* 0* 2,000* 0* 2,700* 2,806* 106* 700*

T O T A L: PROJ/WK PHASE 00000 0* 0* 2,934,071* 0* 3,405,403* 3,738,331* 252,920* 550,532*

T O T A L: INDEX CODE 542720 0* 0* 2,934,871* 0* 3,405,403* 3,738,331* 252,920* 550,532*

T O T A L: FNO GROUP/FUNO 09999 0* 0* 2,934,871* 0* 3,405,403* 3,738,331* 252,928* 550,532*

FNO GROUP/FUNO 35001 CLEAN WATER OPERATING FUNO

INDEX CODE 542746 PROJ EXP

PROJ/WK PHASE 00801 SEWER INFO PLAN

OBJECT 001 PERM SALARIES-MISC

9995ZA POSITIONS NOT OETA 0000 0000 3 4 141,077 7 162,149 173,160 11,011 21,072

T O T A L: OBJECT 001 3* 4* 141,077* 7* 162,149* 173,160* 11,011* 21,072*

T O T A L: PROJ/WK PHASE 00801 3* 4* 141,077* 7* 162,149* 173,160* 11,011* 21,072*

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/14/85 TIME: 20:00

DEPT: 92 CLEAN WATER PROGRAM

PERSONNEL DETAIL

DEPT 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 92 CLEAN WATER PROGRAM
PROGRAM 2101 CLEAN WATER PROGRAM

CLASS, NO.	STOZO. RATE	F/Y 1903-04 * FISCAL YEAR 1984-85 *		FISCAL YEAR 1985-86 *****		COST OF UNSTANO. VS		
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- UNSTOZO.	STOZO.	STANOZN.	REVISED	
FUND GROUP/FUND 35001 CLEAN WATER OPERATING FUND								
INDEX CODE 542746 PROJ EXP								
PROJ/PR PHASE 00901 TV INSPECTION								
OBJECT 001 PERM SALARIES-MISC								
99952A POSITIONS NOT DETA 0000 0000								
		6	6	169,121	5	135,101	149,601	14,500 34,020-
T O T A L: OBJECT 001		6*	6*	169,121*	5*	135,101*	149,601*	14,500* 34,020-
OBJECT 010 OVERTIME								
99952A NON-SALARY PERSONN 106901069								
		0	0	500	0	540	577	37 40
T O T A L: OBJECT 010		0*	0*	500*	0*	540*	577*	37* 40*
T O T A L: PROJ/PR PHASE 00901		6*	6*	169,621*	5*	135,641*	150,178*	14,537* 33,980-
PROJ/PR PHASE 01001 SANITARY ENGRG SVC								
OBJECT 001 PERM SALARIES-MISC								
99952A POSITIONS NOT DETA 0000 0000								
		4	3	147,100	4	171,293	184,694	13,401 24,113
T O T A L: OBJECT 001		4*	3*	147,100*	4*	171,293*	184,694*	13,401* 24,113*
T O T A L: PROJ/PR PHASE 01001		4*	3*	147,100*	4*	171,293*	184,694*	13,401* 24,113*
T O T A L: INDEX CODE 542746		13*	13*	457,878*	16*	469,083*	508,032*	38,949* 11,205*
T O T A L: FUND GROUP/FUND 35001		13*	13*	457,878*	16*	469,083*	508,032*	38,949* 11,205*
T O T A L: PROGRAM 2101		27*	34*	4,343,574*	33*	4,517,705*	4,850,475*	332,770* 174,131*

EQUIPMENT DETAIL

DEPT: 92 CLEAN WATER PROGRAM

MSA
DEPARTMENT
PROGRAM

91 PUBLIC WORKS, TRANSPORT & COMMERCE
92 CLEAN WATER PROGRAM
2101 CLEAN WATER PROGRAM

***** FISCAL YEAR 1985-86 *****			- DEPARTMENTAL REQUESTS -		- MAYOR'S RECOMMENDED -	
EQUIP. NO.	DESCRIPTION	PRICE	COUNT	AMOUNT	COUNT	AMOUNT
FNO GROUP/FUNO	09981 OPW BUREAU OVERHEAD FUNO					
INDEX CODE	542712 PROJ OVERHEAD EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
92001Y STATION WAGON		\$8,000	1	8,000	0	0
92002Y APERTURE CARD READER PRINTER		\$5,000	1	5,000	1	5,000
TOTAL: OBJECT	220		2*	13,000*	1*	5,000*
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
92003Z COMPUTER WORKSTATION		\$9,000	1	9,000	1	9,000
92004Z COMPUTER-AIDED-DESIGN PLOTTER		\$17,000	1	17,000	1	17,000
TOTAL: OBJECT	231		2*	26,000*	2*	26,000*
TOTAL: PROJ/WK PHASE	00000		4*	39,000*	3*	31,000*
TOTAL: INDEX CODE	542712		4*	39,000*	3*	31,000*
TOTAL: FNO GROUP/FUNO	09981		4*	39,000*	3*	31,000*
FNO GROUP/FUNO	35001 CLEAN WATER OPERATING FUNO					
INDEX CODE	542746 PROJ EXP					
PROJ/WK PHASE	00801 SEWER INFO PLAN					
OBJECT	220 EQUIPMENT PURCHASE					
92005Z TUBE CABINET		\$500	2	1,000	0	0
92006Z PORTABLE VELOCITY FLOW MONITOR		\$2,600	1	2,600	0	0
TOTAL: OBJECT	220		3*	3,600*	0*	0*
TOTAL: PROJ/WK PHASE	00801		3*	3,600*	0*	0*
TOTAL: INDEX CODE	542746		3*	3,600*	0*	0*
TOTAL: FNO GROUP/FUNO	35001		3*	3,600*	0*	0*
TOTAL: PROGRAM	2101		7*	42,600*	3*	31,000*

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program

Program: 2101 Clean Water Program

(c) T.V. Inspection

Fund: 35001 Clean Water Mgmt. Operating Fund

Object Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$169,121	\$135,101	\$135,101

Funding for 5 positions. See 09999 DIW Personnel Fund for a summary of position changes in the Clean Water Program.

Mayor's Comments

Approve as requested.

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$540	\$540	\$540

Overtime to cover emergencies in the field.

Mayor's Comments

Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$43,649	\$31,971	\$31,754

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments - Reduce to reflect recalculation of fringe benefits.

Object Object Title and Explanation of Change090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$14,491	\$12,775	\$12,832

Program's share of department overhead cost based on the 1985-86 DIW Indirect Cost Plan.

Mayor's Comments - Increase to reflect recalculation of Department overhead.

091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$127,448	\$85,863	\$87,293

Program's share of bureau overhead cost based on the 1985-86 DIW Indirect Cost Plan.

Mayor's Comments - Increase to reflect recalculation of Division overhead.

109 OTHER CONTRACTUAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$17,664	\$15,664	\$15,664

Overall linen service (\$1,400), T.V. equipment repair (\$5,000), other equipment repair (\$1,000), other contractual services for sewer/T.V. equipment in emergency situations in which City cannot perform work (\$8,000) and telephone paging service (\$264).

Mayor's Comments

Approve as requested.

LINE - ITEM EXPLANATIONSDepartment: 92-01 Clean Water ProgramProgram: 2101 Clean Water Program

(c) T.V. Inspection

Fund: 35001 Clean Water Mgmt. Operating FundObject Object Title and Explanation of Change130 MATERIALS AND SUPPLIES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$6,900	\$6,000	\$6,000

Video cassettes, camera lighthead, lamps, fuses, cable splices, tape, rags, cleaners, pull lines, steel winch cables, power lights, boxes, safety equipment (\$6,000).

Mayor's Comments - Approved as requested.

310 AUTOMOTIVE MAINTENANCE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$3,000	\$5,060	\$5,060

Automotive maintenance for two trucks.

Mayor's Comments - Approved as requested.

316 CENTRAL SHOP

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$4,160	\$3,000	\$3,000

Fuels and lubricants for 2 motor vehicles.

Mayor's Comments - Approved as requested.

Object Object Title and Explanation of Change

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program
 Program: 2101 Clean Water Program
 (d) Sanitary Engineering Services
 Fund: 35001 Clean Water Mgmt. Operating Fund

Object Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

1984-85	1985-86	Mayor's
\$147,180	\$171,293	\$171,293

Funding for 4 positions. See 09999 DW Personnel Fund for a summary of position changes in the Clean Water Program.

Mayor's Comments:

Approved as requested.

060 MANUALLY PRICED BENEFITS

1984-85	1985-86	Mayor's
\$41,528	\$40,373	\$40,100

City's contribution for retirement, social security, health services and unemployment insurance.

Mayor's Comments - Reduce to reflect recalculation of fringe benefits.

090 DEPARTMENT OVERHEAD

1984-85	1985-86	Mayor's
\$12,487	\$16,131	\$16,204

Program's share of department overhead cost based on the 1985-86 DW Indirect Cost Plan.

Mayor's Comments - Reduce to reflect recalculation of Department overhead.

Object Object Title and Explanation of Change091 DIVISION OVERHEAD

1984-85	1985-86	Mayor's
\$110,586	\$108,432	\$110,237

Program's share of bureau overhead cost based on the 1985-86 DW Indirect Cost Plan.

Mayor's Comments - Increase to reflect recalculation of Division overhead.

MBD-BUDGET REPORT ID3-C

RUN NBR: 84/13/20

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 92 CLEAN WATER PROGRAM

* PROGRAM LEVEL *

DATE: 05/14/85
TIME: 20:52

DEPT PAGE: 4

M B D P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 92 CLEAN WATER PROGRAM
PROGRAM: 2102 WASTEWATER MANAGEMENT

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE

PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0

PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	30,561	2,259,213	2,207,213	14,107	3,025,211	3,245,023	219,812	737,998
OVERHEAD	0	1,530,675	1,530,675	0	1,810,772	1,810,772	0	272,097
CONTRACTUAL SERVICES	16,337	0	0	0	0	0	0	0
OTHER CURRENT EXPENDITURES	273	0	7,925	0	0	0	0	7,925-
RECOVERIES	47,172-	3,797,880-	3,027,530-	74,292-	4,835,983-	5,055,795-	219,812-	1,008,445-
TOTAL PROGRAM	1-	0	6,275	60,105-	0	0	0	6,275-

PROGRAM CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	0	0	6,275-	0	0	0	0	6,275

PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
INTERDEPT WORK ORDER POSITIONS	82	70	70		68			2-
TOTAL BUDGETED	82	70	70		60			2-
TOTAL PROGRAM	82	70	70		68			2-

RUN DATE: 05/14/85 TIME: 20:00

DEPT: 92 CLEAN WATER PROGRAM

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT: 92 CLEAN WATER PROGRAM
PROGRAM: 2102 WASTEWATER MANAGEMENT

F/Y 1903-04 ***** FISCAL YEAR 1984-85 ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTAN020.	MAYOR'S STAN020.	COST OF UNSTAN0 STAN020.	VS. REVISED
END GROUP/FUND	09982 DPH PROJECT OVERTIME FUND								
INDEX CODE	542795 PROJ OVERTIME-EXP								
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		19,977	0	28,000	11,555	0	0	0	28,000-
020 TEMPORARY SALARIES		403	0	0	0	0	0	0	0
060 MANDATORY FRINGE BENEFITS		4,607	0	0	2,632	0	0	0	0
TOTAL CATEGORY	06	25,067*	0*	28,000*	14,187*	0*	0*	0*	28,000-
TOTAL PROJ/PHASE	00000	25,067*	0*	28,000*	14,187*	0*	0*	0*	28,000-
TOTAL INDEX CODE	542795	25,067*	0*	20,000*	14,187*	0*	0*	0*	28,000-

INDEX CODE 941940 PROJ OT-RECOVERY
PROJ/PHASE 00000 UNASSIGNED TITLE

CATEGORY	39 INTERDEPARTMENTAL RECOVERY	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTAN020.	MAYOR'S STAN020.	COST OF UNSTAN0 STAN020.	VS. REVISED
390 INTERDEPARTMENTAL RECOVERY		25,060-	0	20,000-	72,642-	0	0	0	28,000
TOTAL CATEGORY	39	25,068-	0*	28,000-	72,642-	0*	0*	0*	28,000*
TOTAL PROJ/PHASE	00000	25,060-	0*	28,000-	72,642-	0*	0*	0*	28,000*
TOTAL INDEX CODE	941940	25,060-	0*	20,000-	72,642-	0*	0*	0*	28,000*
TOTAL END GROUP/FUND	09902	1-	0*	0*	58,455-	0*	0*	0*	0*

END GROUP/FUND 09983 OPN INTERDEPART SERVICE
INDEX CODE 543405 OPN WWP TO SERV PROJ EXP
PROJ/PHASE 00000 UNASSIGNED TITLE

CATEGORY	06 LABOR COSTS	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTAN020.	MAYOR'S STAN020.	COST OF UNSTAN0 STAN020.	VS. REVISED
001 PERMANENT SALARIES-MISC		4,131	1,830,550	1,838,550	0	2,450,941	2,623,903	172,962	612,391
010 OVERTIME		0	1,500	1,500	0	0	0	0	1,500-
060 MANDATORY FRINGE BENEFITS		1,363	419,163	419,163	0	574,270	621,120	46,850	155,107
TOTAL CATEGORY	06	5,494*	2,259,213*	2,259,213*	0*	3,025,211*	3,245,023*	219,812*	765,998*
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVERHEAD		0	156,118	156,118	0	232,061	232,061	0	75,943
091 DIVISION OVERHEAD		0	1,382,557	1,302,557	0	1,578,711	1,578,711	0	196,154
TOTAL CATEGORY	09	0*	1,538,675*	1,538,675*	0*	1,810,772*	1,810,772*	0*	272,097*

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DPREP REPORT 7310

RUN DATE: 05/14/85 TIME: 20:00

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1905-86

PAGE: 2

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 92 CLEAN WATER PROGRAM

NSA
DEPARTMENT
PROGRAM

91 PUBLIC WORKS, TRANSPORT & COMMERCE
92 CLEAN WATER PROGRAM
2102 WASTEWATER MANAGEMENT

F/Y 1983-84		***** FISCAL YEAR 1904-05 *****		***** FISCAL YEAR 1985-86 *****					
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUNO	09983 OPW INTERDEPART SERVICE								
INDEX CODE	543405 OPW WWP IO SERV PROJ EXP		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY 10 CONTRACTUAL SERVICES									
100 PROFESSIONAL SERVICES		16,337	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	16,337*	0*	0*	0*	0*	0*	0*	0*
CATEGORY 12 OTHER CURRENT EXPENDITURES									
204 PRIOR YEAR W/O LOAO		273	0	7,925	0	0	0	0	7,925-
TOTAL: CATEGORY	12	273*	0*	7,925*	0*	0*	0*	0*	7,925-
TOTAL: PROJ/WK PHASE	00000	22,104*	3,797,888*	3,805,813*	0*	4,835,983*	5,055,795*	219,812*	1,036,445*
TOTAL: INDEX CODE	543405	22,104*	3,797,800*	3,805,813*	0*	4,835,983*	5,055,795*	219,812*	1,036,445*
INDEX CODE 942243 OPW WWP IO SERV W/O RECOVERY									
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY 39 INTERDEPARTMENTAL RECOVERY									
390 INTERDEPARTMENTAL RECOVERY		22,104-	3,797,888-	3,799,530-	1,650-	4,835,903-	5,055,795-	219,812-	1,036,445-
TOTAL: CATEGORY	39	22,104-	3,797,888-	3,799,530-	1,650-	4,835,903-	5,055,795-	219,812-	1,036,445-
TOTAL: PROJ/WK PHASE	00000	22,104-	3,797,880-	3,799,530-	1,650-	4,835,903-	5,055,795-	219,812-	1,036,445-
TOTAL: INDEX CODE	942243	22,104-	3,797,800-	3,799,530-	1,650-	4,835,903-	5,055,795-	219,812-	1,036,445-
TOTAL: FND GROUP/FUNO	09983	0*	0*	6,275*	1,650-	0*	0*	0*	6,275-
TOTAL: PROGRAM	2102	1-	0*	6,275*	68,105-	0*	0*	0*	6,275-

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BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

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RUN DATE: 05/14/85 TIME: 20:00

DEPT: 92 CLEAN WATER PROGRAM

PERSONNEL DETAIL

HSA
DEPARTMENT
PROGRAM
91 PUBLIC WORKS, TRANSPORT & COMMERCE
92 CLEAN WATER PROGRAM
2102 WASTEWATER MANAGEMENT

		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****							
CLASS.	STOZO.	- ACTUAL -	--- REVISED BUDGET ---	MAYOR'S RECOMMENDED		COST OF UNSTAND. VS			
NO.	RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STOZO.	STANDZN.	REVISED
END GROUP/FUND 09902 DPW PROJECT OVERTIME FUND									
INDEX CODE 542795 PROJ OVERTIME-EXP									
PROJ/HK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
99952A POSITIONS NOT DETA 0000 0000									
		0	0	28,000	0	0	0	0	28,000-
T O T A L: OBJECT 001									
		0*	0*	28,000*	0*	0*	0*	0*	28,000-
T O T A L: PROJ/HK PHASE 00000									
		0*	0*	28,000*	0*	0*	0*	0*	28,000-
T O T A L: INDEX CODE 542795									
		0*	0*	28,000*	0*	0*	0*	0*	28,000-
T O T A L: END GROUP/FUND 09902									
		0*	0*	28,000*	0*	0*	0*	0*	28,000-
END GROUP/FUND 09983 DPW INTERDEPT SERVICE									
INDEX CODE 543405 DPW INP 10 SERV PROJ EXP 00000									
PROJ/HK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
99952A POSITIONS NOT DETA 0000 0000									
		82	70	1,838,550	68	2,450,941	2,623,903	172,962	612,391
T O T A L: OBJECT 001									
		02*	70*	1,838,550*	68*	2,450,941*	2,623,903*	172,962*	612,391*
OBJECT 010 OVERTIME									
99942A NON-SALARY PERSONN 106981069									
		0	0	1,500	0	0	0	0	1,500-
T O T A L: OBJECT 010									
		0*	0*	1,500*	0*	0*	0*	0*	1,500-
T O T A L: PROJ/HK PHASE 00000									
		82*	70*	1,840,050*	68*	2,450,941*	2,623,903*	172,962*	610,891*
T O T A L: INDEX CODE 543405									
		82*	70*	1,840,050*	68*	2,450,941*	2,623,903*	172,962*	610,891*
T O T A L: END GROUP/FUND 09983									
		82*	70*	1,840,050*	69*	2,450,941*	2,623,903*	172,962*	610,891*
T O T A L: PROGRAM 2102									
		82*	70*	1,868,050*	68*	2,450,941*	2,623,903*	172,962*	582,891*

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program
 Program: Clean Water Program
 Fund: 09981 DPW Bureau Overhead Fund

Object Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	Mayor's
\$636,943	\$563,219	\$563,219

funding for 17 positions. See 09999 DPW Personnel Fund for a summary of position changes in the Clean Water Program.

Mayor's Comments - Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	Mayor's
\$145,095	\$132,751	\$131,850

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

Object Object Title and Explanation of Change100 PROFESSIONAL AND SPECIAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	Mayor's
\$125,000	\$126,000	\$126,000

City's share of the Peat Marwick Mitchell contract for audit of financial statements and other services.

Mayor's Comments - Approve as requested.

106 DATA/WORD PROCESSING MAINTENANCE CONTRACTS

<u>1984-85</u>	<u>1985-86</u>	Mayor's
\$12,429	\$13,423	\$13,423

Continuing maintenance contract for word processing equipment (\$2,623), rental of data processing equipment as identified in the DPW EDP/WP Master Plan (\$10,800).

Mayor's Comments - Approve as requested.

109 OTHER CONTRACTUAL SERVICES

<u>1984-85</u>	<u>1985-86</u>	Mayor's
\$48,116	\$57,156	\$57,156

Continuing contracts for office equipment maintenance (\$3,131), rental of two copying machines (\$22,753), rental of typewriters, word processing equipment and postage meter (\$9,672), Fiscal Agent for Sewer Revenue Bonds per H.C.S. Resolutions 973-77 and 945-80 (\$21,600).

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program

Program: Clean Water Program

Fund: 09981 DPW Bureau Overhead Fund

Object	Object Title and Explanation of Change	
112	TRAVEL	
1984-85	1985-86	Mayor's
\$4,000	\$15,514	\$4,000
a.	Executive Director to travel to Washington D.C. regarding legislation affecting the Clean Water Program, air fare, lodging and meals, local transportation.	\$1,051
b.	Executive Director to attend Association of Metropolitan Sewerage Agencies Meetings in Orlando, FL, and Chicago, IL, air fare, lodging and meals, local transportation.	\$2,636
c.	Executive Director to travel to San Diego for California Conference of Coastal Dischargers, 2 trips, air fare, lodging and meals and local transportation.	\$1,150
d.	American Society of Civil Engineers' Hydraulics Division Specialty Conference in Orlando, FL, 4 days, 1 person; air fare, registration, lodging and meals, local transportation.	\$1,419
e.	American Society of Civil Engineers' Spring National Conference in Seattle, WA, 4 days, 3 persons; air fare, registration fees, lodging and meals, local transportation.	\$3,285
f.	Water Pollution Control Federation National Conference in Kansas City, MO., October 1985, 1 week, 2 persons; air fare, registration fees, lodging and meals, local transportation.	\$2,998
g.	California Water Pollution Control Association state conference in Fresno, CA, 5 persons; air fare, registration fees, lodging and meals, local transportation.	\$2,975
Mayor's Comments:		
Reduce to current level.		

Object	Object Title and Explanation of Change		
<u>113</u>	<u>TRAINING</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$2,500	\$3,256	\$3,256	
A training program for 12 engineers on the use of the computer for engineer design. This will be conducted in the City and will increase the design productivity of the existing staff and allow the City to catch up with a backlog of needed projects for which financing is available.			
<u>Mayor's Comments</u> - Approve as requested.			

<u>120</u>	<u>OTHER CURRENT SERVICES</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$79,876	\$80,840	\$80,840	
Freight (\$3,910), telephone (\$40,230), postage (\$1,570), subscriptions (\$1,543), printing and reproduction tracings, maps, soil reports, geological studies, etc. (\$33,587).			
<u>Mayor's Comments</u> - Approved as requested.			

<u>130</u>	<u>MATERIALS AND SUPPLIES</u>		
<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>	
\$25,000	\$36,785	\$36,785	
Office supplies (\$25,325), technical supplies (\$3,200), data processing supplies (\$5,360), vehicle parts and supplies (\$400), and other materials and supplies (\$2,500).			
<u>Mayor's Comments</u> - Approved as requested.			

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program

Program: Clean Water Program

Fund: 09981 DW Bureau Overhead Fund

Object Object Title and Explanation of Change

144 MEMBERSHIP DUES

1984-85 1985-86 Mayor's

\$10,906 \$8,432 \$8,432

Membership in Association of Metropolitan Sewerage Agencies (\$2,467), California Water Pollution Control Association (\$20), Water Pollution Control Federation (\$45), and the Conference of Coastal Agencies (\$6,000), for the purpose of maintaining up-to-date knowledge and professional contacts.

Mayor's Comments - Approve as requested.

146 RENTAL OF PROPERTY

1984-85 1985-86 Mayor's

\$220,000 \$365,430 \$365,430

Funds to cover continued lease of two floors at 770 Golden Gate Ave.

Mayor's Comments - Approved as requested.

220 EQUIPMENT PURCHASE

1984-85 1985-86 Mayor's

\$900 \$13,000 \$5,000

92001Y - One (1) station wagon to replace vehicle #422-A015, 1984 Hornet, 52,000 miles (\$8,000).

92002Z - One (1) new aperture card reader printer for reviewing plans for construction work (\$5,000).

Mayor's Comments

Deny request for station wagon.

Object Object Title and Explanation of Change

231 DATA PROCESSING/WORD PROCESSING EQUIPMENT

1984-85 1985-86 Mayor's

\$9,000 \$26,000 \$26,000

92001Z - One (1) new computer workstation with peripherals and accessories (personal computer, monitor, printer) for hydraulic calculations, preparation of cost estimates and budget controls, project status and schedule reports, etc. (\$9,000);

92004Z - One (1) new computer - aided - design plotter capable of producing contract drawings and reducing time and effort on repetitive drafting work. (\$17,000).

This request is consistent with the DW EDP/WP Master Plan.

Mayor's Comments - Approved as requested.

303 REAL ESTATE

1984-85 1985-86 Mayor's

\$1,500 \$5,000 \$5,000

General services regarding property management for the Clean Water Program. Analysis and research on the effect of Clean Water construction on property value. Estimation on cost associated with expansion of facilities.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program

Program: Clean Water Program

Fund: 09981 DW Bureau Overhead Fund

Object Object Title and Explanation of Change110 ALTERNATIVE MAINTENANCE

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$2,500	\$2,700	\$2,700
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Maintenance and repair of 4 motor vehicles.

Mayor's Comments - Approve as requested.

116 CENTRAL SHOP

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$2,000	\$2,160	\$2,160
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Tires and lubricants for 4 motor vehicles.

Mayor's Comments - Approve as requested.

130 CONTROLLER - AUDIT SERVICES

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$36,000	\$40,412	\$40,412
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Personnel costs for a 1652 Senior Accountant for FAMS Distributed System.

Mayor's Comments - Approve as requested.

Object Object Title and Explanation of Change340 CONTROLLER - DATA PROCESSING

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$23,055	\$24,840	\$24,840
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Costs for disk storage, modems, keypunching, machine usage, and supplies.

Mayor's Comments - Approve as requested.

350 PRINTING AND REPRODUCTION

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
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\$650	\$702	\$702
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Printing and reproduction.

Mayor's Comments - Approve as requested.

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program
 Program: Clean Water Program
 Fund: 09983 DPW Interdepart. Services

Object Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,838,550	\$2,450,941	\$2,450,941

Paying for 68 positions. See 09999 DPW Personnel Fund for a summary of position changes in the Clean Water Program.

Mayor's Comments - Approve as requested.

010 OVERTIME

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,500	\$2,160	\$2,160

Overtime work on projects of an urgent nature in which certain deadlines must be met.

Mayor's Comments - Approve as requested.

060 MANDATORY FRINGE BENEFITS

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$410,163	\$578,196	\$574,270

City's contribution for retirement, social security, health service and unemployment insurance.

Mayor's Comments

Reduce to reflect recalculation of fringe benefits.

Object Object Title and Explanation of Change090 DEPARTMENT OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$156,118	\$231,041	\$232,061

Program's share of department overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Department overhead.

091 DIVISION OVERHEAD

<u>1984-85</u>	<u>1985-86</u>	<u>Mayor's</u>
\$1,382,557	\$1,552,862	\$1,578,711

Program's share of Bureau overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments

Increase to reflect recalculation of Division overhead.

LINE - ITEM EXPLANATIONS

Department: 92-01 Clean Water Program

Program: 2101 Clean Water Program

(b) Sewer Info Plan

Fund: 35001 Clean Water Mgmt. Operating Fund

Object Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

1984-85	1985-86	Mayor's
\$141,077	\$243,042	\$162,149

Applies for 7 positions. See 09999 DPW Personnel Fund for a summary of position changes in the Clean Water Program.

Mayor's Comments - Reduce to reflect imposition of \$80,893 in salary savings.

060 MANDATORY FRINGE BENEFITS

1984-85	1985-86	Mayor's
\$12,117	\$57,285	\$37,960

City's contribution for retirement, social security, health services and unemployment insurance.

Mayor's Comments - Reduce to reflect imposition of salary savings and recalculation of fringe benefits.

090 DEPARTMENT OVERHEAD

1984-85	1985-86	Mayor's
\$11,970	\$22,891	\$15,339

Program's share of department overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments - Reduce to reflect recalculation of Department overhead.

Object Object Title and Explanation of Change091 DIVISION OVERHEAD

1984-85	1985-86	Mayor's
\$106,001	\$153,850	\$104,352

Program's share of bureau overhead cost based on the 1985-86 DPW Indirect Cost Plan.

Mayor's Comments - Reduce to reflect recalculation of Division overhead.

220 EQUIPMENT PURCHASE

1984-85	1985-86	Mayor's
\$0	\$3,600	\$0

920052 - Two (2) new tube cabinets to accommodate sectional sewer maps and miscellaneous plans (\$1,000);

920062 - One (1) new portable velocity flow monitor to measure the flow in sewers. This information is essential in sewer design work (\$2,600).

Mayor's Comments

Deny the request.

LINE - ITEM EXPLANATIONSDepartment: 92-01 Clean Water ProgramProgram: Clean Water ProgramFund: 09999 DPW Personnel FundObject Object Title and Explanation of Change001 PERMANENT SALARIES - MISCELLANEOUS

The number of permanent positions requested is 103, one less than that approved in the 1984-85 Annual Salary Ordinance.

The changes are:

Reassignment of 1-6216 Sewer Safety Inspector to DPW General Administration

Positions gained through substitution

1 1450 Principal Clerk Stenographer	\$ 23,569
1 1806 Senior Statistician	33,539
1 1842 Management Assistant	28,945
1 5248 Sanitary Engineer	46,980
1 5258 Senior Mechanical Engineer	53,062
1 5408 Coordinator of Citizen Involvement	38,367
<u>6 Positions</u>	<u>\$224,462</u>

Positions lost through substitution

1 - 1820 Senior Administrative Analyst	\$ 23,360
1 - 5206 Associate Civil Engineer	40,664
1 - 5208 Civil Engineer	46,980
1 - 5210 Senior Civil Engineer	53,062
1 - 5252 Assistant Mechanical Engineer	34,348
1 - 5362 Civil Engineering Assistant II	27,719
<u>6 Positions</u>	<u>\$226,133</u>

Positions lost through substitution for new telephone system

1 - 5204 Assistant Civil Engineer	
1 - 5344 Mechanical Engineering Assistant II	
<u>2 Positions</u>	

Object Object Title and Explanation of Change



CITY AND COUNTY OF SAN FRANCISCO MAYOR'S BUDGET DETAIL

FOR FISCAL YEAR 1985-1986

SECTION 3

MAJOR SERVICE AREA

HUMAN WELFARE AND
NEIGHBORHOOD DEVELOPMENT

SECTION 3 - HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT

<u>Dept. No. & Title</u>	<u>Summary</u>	<u>Detail</u>
26 Commission on Aging	176	2314
48 Commission on Status of Women . . .	194	2428
34 Human Rights Commission	179	2328
65 Rent Arbitration Board	196	2441
45 Social Services	181	2339

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G

DEPARTMENT: 26 COMMISSION ON AGING

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----- PROGRAMS -----								
COMMISSION ON THE AGING	4,468,012	760,339	5,826,063	2,771,850	840,169	894,334	46,165	4,977,894-
TOTAL DEPARTMENT	4,468,012	760,339	5,826,063	2,771,850	840,169	894,334	46,165	4,977,894-
----- CATEGORIES -----								
LABOR COSTS	530,907	693,702	694,098	282,952	689,017	735,182	46,165	5,081-
CONTRACTUAL SERVICES	17,308	40,954	40,954	11,357	130,954	130,954	0	90,000
OTHER CURRENT EXPENDITURES	3,919,704	6,000	5,071,328	2,477,541	6,000	6,000	0	5,865,328-
EQUIPMENT/CAPITAL OUTLAY	0	18,500	18,500	0	21,000	21,000	0	2,500
SERVICES OF OTHER DEPARTMENTS	93	1,183	1,183	0	1,198	1,198	0	15
TOTAL DEPARTMENT	4,468,012	760,339	5,826,063	2,771,850	840,169	894,334	46,165	4,977,894-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	121,152-	3,389,661-	1,676,063	1,315,221	3,301,831-	3,255,666-	46,165	4,977,894-
SPECIAL FUND REVENUES - CREDITED TO DEPT	4,589,164	4,150,000	4,150,000	1,456,629	4,150,000	4,150,000	0	0
TOTAL DEPARTMENT	4,468,012	760,339	5,826,063	2,771,850	840,169	894,334	46,165	4,977,894-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	21	20	20		20			0
TOTAL BUDGETED	21	20	20		20			0
TOTAL DEPARTMENT	21	20	20		20			0

DPREP REPORT 7300

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 27

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 26 COMMISSION ON AGING

DEPARTMENTAL REVENUES

MSA
DEPARTMENT92 HUMAN WELFARE & NEIGHBORHOOD DEV G
26 COMMISSION ON AGING

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****			***** FISCAL YEAR 1985-86 *****				
SUB- OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDARD.	MAYOR'S STANDARD.	STANDARD INCREASE	UNSTANDARD VS. REVISED
FUND GROUP/FUND 02003 SENIOR CITIZENS PROGRAMS FO									
5151	PARKING TAX	4,048,009	4,150,000	4,150,000	1,170,520	4,150,000	4,150,000	0	0
5401	INTEREST EARNED-POOLED CASH	541,075	0	0	286,109	0	0	0	0
T O T A L: FUND GROUP/FUND 02003		4,589,164*	4,150,000*	4,150,000*	1,456,629*	4,150,000*	4,150,000*	0*	0*
T O T A L: DEPARTMENT 26		4,589,164*	4,150,000*	4,150,000*	1,456,629*	4,150,000*	4,150,000*	0*	0*

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 26 COMMISSION ON AGING
 PROGRAM: 3501 COMMISSION ON THE AGING

-PROGRAM GOAL: TO IMPROVE THE QUALITY OF LIFE FOR SF
 SENIOR CITIZENS AND PREVENT THE PRE-
 MATURE INSTITUTIONALIZATION OF SF FRAIL
 ELDERLY.
 TO PLAN FOR AND ADMINISTER SENIOR PRO-
 GRAMS MANDATED, GOVERNED AND FUNDED BY
 THE OLDER AMERICANS ACT AND THE SF
 SENIOR CITIZENS PARKING TAX FUND.

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					
OBJECTIVE:					
Z9A INFO & REFERRAL-TO PROVIDE FACTS OR KNOWLEDGE IN RESPONSE TO CLIENT REQUEST; REFERRAL OF SPECIFIC SERVICES; AND FOLLOWUP WITH THE CLIENT OR ORGANIZATION TO ENSURE THAT REFERRALS ARE EFFECTIVELY COMPLETED.					
MEASURES:					
10 I * UNUP CLIENTS-INFO & REFERRAL	21,696	12,500	0,246	13,417	13,417
11 I * CLIENTS SERVED-EVAL & FOLLOWUP	6,979	3,980	4,850	8,265	8,265
12 I * CLIENTS SERVED-INFORMATION	17,576	12,500	7,733	13,417	13,417
14 I * CLIENTS SERVED-REFERRAL	8,688	8,000	5,815	5,815	9,584

OBJECTIVE:
 Z9B OMBUDSMAN-TO ENSURE THE RIGHTS AND
 ENTITLEMENTS OF OLDER PERSONS IN LONG
 TERM CARE FACILITIES BY INVESTIGATING
 AND RESOLVING COMPLAINTS AND
 INITIATING CORRECTIVE ACTION WHERE
 NECESSARY.

MEASURES:					
10 I * UNUP CLIENTS SERVED-OMBUDSMAN	1,023	200	148	200	200
11 I * HOURS-OUTPATIENT INVEST/RESOLUTION	2,602	1,600	1,080	1,600	1,600
12 I * HOURS-EDUC/TRAINING PRESENTATIONS	.	800	102	250	250

OBJECTIVE:
 Z9C CASE MGMT-TO ENABLE FUNCTIONALLY
 IMPAIRED OLDER PERSONS TO OBTAIN
 SERVICES WHICH PROMOTE AND MAINTAIN
 THEIR OPTIMUM LEVEL OF FUNCTIONING IN
 THE LEAST RESTRICTIVE SETTING POSSIBLE.

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HBO-BUDGET REPORT 105-C

RUN HDR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 26 COMMISSION ON AGING

DEPT PAGE: 4

* PROGRAM LEVEL *

DATE: 05/13/85
TIME: 23:18

HBO PERFORMANCE BUDGET

HSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPT 1 26 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

MEASURES:

10 1 UNDP CLIENTS-CASE MGMT	1,392	1,543	1,200	1,852	1,852
11 1 CLIENTS SERVED-OUTREACH/PERSONAL	1,523	470	758	1,320	1,320
12 1 HOURS-COMPREHENSIVE ASSESSMENT	3,532	4,292	1,996	3,785	3,785
13 1 HOURS-CARE PLANNING	2,374	2,581	1,507	2,501	2,501
14 1 HOURS-SVC AUTHORIZATION OR CORR	3,500	3,785	2,104	4,008	4,008
15 1 HOURS-CASE MONITORING	4,688	4,847	2,269	4,472	4,472

OBJECTIVE:

Z9D HOUSING-TO ASSIST OLDER PERSONS TO
LOCATE AND MAINTAIN ADEQUATE HOUSING.

MEASURES:

10 1 # UNDP CLIENTS SERVED-HOUSING	1,528	1,511	499	1,476	1,476
11 1 FOLLOWUPS-EVALUATIONS/FOLLOWUPS	3,278	2,035	1,022	2,135	2,135
12 1 CLIENTS SERVED-OUTREACH PERSONAL	948	900	398	900	900
13 1 PLACEMENTS-PLACEMENT	1,294	286	123	238	238
14 1 CLIENTS SERVED-REFERRAL	2,199	1,294	893	1,204	1,204

OBJECTIVE:

Z9E NUTRITION CONGREGATE-TO MAINTAIN OR
IMPROVE THE PHYSICAL AND SOCIAL
WELL-BEING OF OLDER PERSONS THROUGH
APPROPRIATE NUTRITION SERVICES.

MEASURES:

10 1 # UNDP CLIENTS SERVED-CONG NUTRITION	24,349	28,177	17,731	25,000	25,000
11 1 # MEALS SERVED	1,142,026	1,184,200	575,882	1,187,654	1,187,654
12 1 PRESENTATIONS-NUTRITION EDUCATION	1,094	1,087	551	1,154	1,154
13 1 OUTREACH-PERSONAL	.	400	0	0	0
14 1 NUTRITION COUNSELING	.	150	0	0	0

OBJECTIVE:

Z9F NUTRITION HOME DELIVERED-TO MAINTAIN
OR IMPROVE THE PHYSICAL AND SOCIAL
WELL-BEING OF OLDER PERSONS THROUGH
APPROPRIATE NUTRITION SERVICES.

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 26 COMMISSION ON AGING
PROGRAM: 3501 COMMISSION ON THE AGING

TYPE T	1983-84	1984-85	1ST 6 MO	HIGH	MAYOR'S
OBJ/MEAS O	ACTUAL	REVISED	ACTUAL	REQUEST	RECOMM.
MEASURES:					
10 I * UNLUP CLIENTS SERVED-HOME NUTRITION	2,084	2,857	2,134	3,189	3,189
11 I * MEALS SERVED	360,597	363,450	203,249	427,978	427,978
12 I CLIENTS SERVED-NUTRITION COUNSLING	261	70	88	88	88
13 I OUTREACH-PERSONAL	.	7,820	0	0	0
OBJECTIVE:					
Z9G SECURITY/CRIME-TO ENHANCE THE SAFETY AND SECURITY OF OLDER PERSONS AND REDUCE THEIR ANXIETIES ABOUT CRIME.					
MEASURES:					
10 I * UNLUP CLIENTS SERVED-SECURITY/CRIME	619	562	285	437	437
11 I * COMPLETED ESCORT TRIPS	6,221	.	4,251	5,920	5,920
12 I CLIENTS SERVED-OUTREACH/PERSONAL	219	155	46	82	82
OBJECTIVE:					
Z9H IN HOME SERVICES-TO ASSIST FUNCTIONALL, AGED OLDER PERSONS TO REMAIN IN THEIR OWN HOMES.					
MEASURES:					
10 I * UNLUP CLIENTS SERVED-IN HOME SVCS	765	798	473	823	823
11 I HOURS-CHORE	1,215	1,200	638	1,200	1,200
12 I HOURS-HOUSEKEEPING/HOMEMAKING	4,837	6,776	2,636	6,776	6,776
13 I HOURS-PERSONAL CARE	2,423	2,400	1,212	2,400	2,400
14 I CLIENTS SERVED-TELEPHONING	16,866	17,736	16,224	8,403	8,403
15 I HOURS-VISITING	882	814	462	762	762
OBJECTIVE:					
Z9I HEALTH SERVICES-TO MAINTAIN OR IMPROVE THE PHYSICAL HEALTH OF OLDER PERSONS.					
MEASURES:					
10 I * UNLUP CLIENTS SERVED-PHYS HEALTH	5,280	4,950	2,673	4,540	4,540
11 I HOUR PRESENTATIONS-EDUC/TRAINING	561	372	128	262	262
12 I HOURS-HEALTH SCREENING	3,924	5,296	3,011	5,940	5,940
13 I CLIENTS SERVED-OUTREACH/PERSONAL	3,619	2,410	1,175	2,240	2,240
14 I HOURS-PHYSICAL FITNESS	2,684	800	280	560	560
16 I HOURS-THERAPY	181	40	49	100	100
17 I HOURS-COMPREHENSIVE ASSESSMENT	1,686	1,100	3,181	5,500	5,500

2319

HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 26 COMMISSION ON AGING

DATE: 05/13/85

FISCAL YEAR 1985-86

DEPT PAGE: 6

H PROGRAM LEVEL H

TIME: 23118

HBO PERFORMANCE BUDGET

HQA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPT : 26 COMMISSION ON AGING
 PROGRAM: 3501 COMMISSION ON THE AGING

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:

Z9J MENTAL HEALTH SERVICES-TO MAINTAIN OR
 IMPROVE THE MENTAL HEALTH OF OLDER
 PERSONS.

MEASURES:

10 I	UNDUP CLIENTS SERVED-MENTAL HEALTH	271	340	176	340	340
11 I	HOUR PRESENTATIONS-EDUC/TRAINING	413	252	162	252	252
12 I	FOLLOWUP-EVALUATION/FOLLOWUP	294	210	107	210	210
13 I	CLIENTS SERVED-REFERRAL	282	180	217	300	300
14 I	HOURS-THERAPY	809	520	312	520	520
15 I	HOURS-COMPREHENSIVE ASSESSMENT	164	121	64	121	121

OBJECTIVE:

Z9K TRANSPORTATION-TO SECURE OR PROVIDE
 TRANSPORTATION TO ASSIST OLDER PERSONS
 IN OBTAINING ESSENTIAL SERVICES.

MEASURES:

10 I	UNDUP CLIENTS SVD-TRANSPORTATION	1,823	1,416	28,165	41,355	41,355
12 I	CLIENTS SVD-INCOME SUPPORT/HAT AIO	2,673	1,270	32,393	56,363	56,363
13 I	ONE-WAY TRIPS-TRANSPORTATION	58,265	47,984	28,097	39,584	39,584

OBJECTIVE:

Z9L COMMUNITY SERVICES-TO MAINTAIN OR
 IMPROVE THE WELL-BEING OF OLDER
 PERSONS THROUGH THE PROVISION OF
 NECESSARY SERVICES IN THE COMMUNITY.

MEASURES:

10 I	UNDUP CLIENTS SERVED-COMM SVCS	28,409	44,150	.	.	.
11 I	CLIENTS SVD-INCOME SUPPORT/HAT AIO	86,647	68,194	.	.	.
12 I	HOURS-ARTS/RECREATION	52,984	53,322	.	.	.
13 I	CLIENTS SVD-OUTREACH/PERSONAL	12,475	57,926	.	.	.
14 I	SESSIONS-SENIOR CENTER SCHEO	11,945	9,580	.	.	.
15 I	HOURS-SOCIAL DAY CARE	10,075	12,403	.	.	.
16 I	PLACEMENTS-VOLUNTEER OPPORTUNITIES	688	600	.	.	.

OBJECTIVE:

Z9M LEGAL SERVICES-TO ENSURE THE RIGHTS
 AND ENTITLEMENTS OF OLDER PERSONS BY
 PROVIDING OR SECURING LEGAL SERVICES.

2320

HBO-BUDGET REPORT I03-C

RUN NBR: 84/I3/I9

DATE: 05/I3/85

TIME: 23:18

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 26 COMMISSION ON AGING

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HBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPT : 26 COMMISSION ON AGING
PROGRAM: 3501 COMMISSION ON THE AGING

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					
MEASURES:					
10 I * UNLUP CLIENTS SERVED-LEGAL SVCS	4,843	4,657	2,323	4,657	4,657
11 I HOURS PRESENTATION-EDUCATION/TRAINING	2,794	2,107	055	2,107	2,107
12 I HOURS-LEGAL SERVICES	17,583	14,647	8,473	14,647	14,647

OBJECTIVE:

Z9N CONSUMER SERVICES-TO ENABLE OLDER
PERSONS TO AVOID EXPLOITATION AND TO
PURCHASE QUALITY GOODS AND SERVICES AT
LOWER COSTS.

MEASURES:

10 I * UNLUP CLIENTS SERVED-CONSUMER SVCS	13,263	14,670	8,620	14,575	14,575
11 I CARDS ISSUED-DISCOUNT	39,429	35,400	26,742	36,727	36,727
12 I HOURS PRESENTATION-EDUCATION/TRAINING	3,241	2,709	1,691	3,075	3,075
13 I HOURS-FORM COMPLETION	6,089	6,065	2,679	5,410	5,410
14 I CLIENTS SVD-OUTREACH/PERSONAL	5,493	3,816	2,071	3,816	3,816

OBJECTIVE:

Z9O TO PROCESS 90% OF ALL REQUESTS FOR
FUNDS FROM CONTRACTORS WITHIN 15
WORKING DAYS OF RECEIPT.

MEASURES:

10 I * REPORTS PROCESS WITHIN 15 DAYS	1	440	440	440	440
---------------------------------------	---	-----	-----	-----	-----

OBJECTIVE:

Z9P TO PROCESS 100% OF ALL CONTRACTS
WITHIN 45 DAYS.

MEASURES:

10 I * CONTRACTS PROCESSED WITHIN 45 DAYS	44	41			
---	----	----	--	--	--

OBJECTIVE:

Z9R TO ASSESS 100% OF CONTRACTORS WITHIN
6 MONTHS OF THE BEGINNING OF THE
CONTRACT PERIOD.

2321

2321

HBO-BUDGET REPORT 103-C

RUN MBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 26 COMMISSION ON AGING

DATE: 05/13/85

FISCAL YEAR 1985-86

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M PROGRAM LEVEL M

TIME: 23:18

HBO PERFORMANCE BUDGET

HSA I 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPT I 26 COMMISSION ON AGING
 PROGRAM: 3501 COMMISSION ON THE AGING

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

MEASURES:					
10 I # CONTRACTS ASSESSED M/IN 1ST 6 MOS	44	41	41	41	41

OBJECTIVE:
 Z93 TO SEND 90% OF THE ASSESSMENT REPORTS
 TO CONTRACTORS WITHIN 30 DAYS OF THE
 ASSESSMENT.

MEASURES:					
10 I # ASSESS RPTS SENT TO CONT M/IN 30 DYS	44	37	37	37	37

OBJECTIVE:
 Z9T TO MONITOR 100% OF ALL CONTRACTORS AT
 LEAST ONCE QUARTERLY FOR PROGRAM
 PERFORMANCE.

MEASURES:					
10 I # CONTRACTS MONITORED QUARTERLY	.	41.00	41.00	41.00	41.00

OBJECTIVE:
 Z9U TO REPORT ALL MONTHLY PROJECT
 EXPENDITURES TO THE STATE WITHIN 15
 DAYS AFTER THE CLOSE OF THE MONTH
 REPORTED.

MEASURES:					
10 I # REPORTS PROCESS WITHIN 15 DAYS	0	12	12	12	12

OBJECTIVE:
 Z9V TO PROVIDE FISCAL TECHNICAL
 ASSISTANCE FOR AT LEAST 90% OF SERVICE
 PROVIDERS.

MEASURES:					
10 I # CONTRACTS REQUIRING ASSISTANCE	7	37	37	37	37

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 26 COMMISSION ON AGING

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

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MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 26 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1905-06 *****		ORIGINAL	REVISED	1ST 6 MOS.	MAYOR'S	MAYOR'S	COST OF UNSTAND VS.	REVISED
OBJECT	TITLE	BUOGET	BUOGET	ACTUAL	UNSTANDZO.	STANDZO.	STANDZN.	REVISED
FND GROUP/FUND	02003 SENIOR CITIZENS PROGRAMS FO							
INDEX CODE	326090 SERVICES TO THE AGING-PARKING							
PROJ/WK PHASE	08201 PERSONNELS-AOM							
CATEGORY	06 LABOR COSTS							
001 PERMANENT SALARIES-MISC		448,079	532,254	532,254	233,040	520,210	565,371	4,036-
040 FEES AND OTHER COMPENSATION		0	8,700	8,700	0	0,700	0,700	0
060 MANDATORY FRINGE BENEFITS		82,828	152,748	153,144	49,912	152,099	161,111	1,045-
TOTAL: CATEGORY	06	530,907*	693,702*	694,090*	282,952*	609,017*	735,182*	5,001-
CATEGORY	10 CONTRACTUAL SERVICES							
109 OTHER CONTRACTUAL SERVICES		1,288	19,539	19,539	5,631	19,539	19,539	0
112 TRAVEL		1,349	3,500	3,500	1,950	3,500	3,500	0
120 OTHER SERVICES		14,671	17,915	17,915	3,776	17,915	17,915	0
146 RENTAL OF PROPERTY		0	0	0	0	90,000	90,000	90,000
TOTAL: CATEGORY	10	17,300*	40,954*	40,954*	11,357*	130,954*	130,954*	90,000*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130 MATERIALS AND SUPPLIES		2,144	6,000	6,000	1,001	6,000	6,000	0
TOTAL: CATEGORY	12	2,144*	6,000*	6,000*	1,001*	6,000*	6,000*	0*
CATEGORY	24 EQUIPMENT							
231 EQUIPMENT LEASE/PURCHASE		0	18,500	18,500	0	21,000	21,000	2,500
TOTAL: CATEGORY	24	0*	18,500*	18,500*	0*	21,000*	21,000*	2,500*
CATEGORY	30 SERVICES OF OTHER DEPTS							
313 CIVIL SERVICE-MGMT TRAINING		0	183	183	0	198	198	15
350 REPRODUCTION		93	1,000	1,000	0	1,000	1,000	0
TOTAL: CATEGORY	30	93*	1,183*	1,183*	0*	1,198*	1,198*	15*
TOTAL: PROJ/WK PHASE	08201	550,452*	760,339*	760,735*	295,310*	840,169*	894,334*	87,434*
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJ.S.							
CATEGORY	12 OTHER CURRENT EXPENDITURES							
201 PROGRAMMATIC PROJECT BUDG		3,917,560	0	5,065,328	2,476,540	0	0	5,065,328-
TOTAL: CATEGORY	12	3,917,560*	0*	5,065,328*	2,476,540*	0*	0*	5,065,328-
TOTAL: PROJ/WK PHASE	19999	3,917,560*	0*	5,065,328*	2,476,540*	0*	0*	5,065,328-
TOTAL: INDEX CODE	326090	4,468,012*	760,339*	5,826,063*	2,771,850*	848,169*	894,334*	46,165*
TOTAL: FND GROUP/FUND	02003	4,468,012*	760,339*	5,826,063*	2,771,850*	848,169*	894,334*	46,165*
TOTAL: PROGRAM	3501	4,468,012*	760,339*	5,826,063*	2,771,850*	848,169*	894,334*	46,165*

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OPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 26 COMMISSION ON AGING

PERSONNEL DETAIL

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 26 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

CLASS. NO.	STOZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *			***** FISCAL YEAR 1985-86 *****			STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	UNSTOZD.				

FND GROUP/FUND 02003 SENIOR CITIZENS PROGRAMS FO
INDEX CODE 326090 SERVICES TO THE AGING-PARKING
PROJ/PHASE 00201 PERSONNELS-AOM

OBJECT	001 PERM SALARIES-MISC								
1400 A PRINCIPAL CLERK...	000000966	0	1	21,444	1	21,444	22,940	1,496	0
1424 A CLERK TYPIST.....	060580731	2	2	34,096	2	34,096	36,438	2,342	0
1424 S CLERK TYPIST.....	060580731	0	0	0	1-	18,593-	19,870-	1,277-	18,593-
1426 A SENIOR CLERK TYPIS	066400003	1	1	17,830	1	19,627	20,958	1,331	1,797
1426 S SENIOR CLERK TYPIS	066400803	0	0	0	1	17,017	18,171	1,154	17,017
1546 A SECRETARY, COMMISS	009581083	1	1	25,213	1	25,213	28,266	3,053	0
1630 A ACCOUNT CLERK.....	062580755	1	1	16,054	1	16,808	17,949	1,141	754
1650 A ACCOUNTANT.....	076980929	1	1	22,914	1	19,888	21,043	1,155	3,026-
1650 S ACCOUNTANT.....	076980929	0	0	0	1	19,888	21,043	1,155	19,888
1652 A SENIOR ACCOUNTANT.	092981125	1	1	26,441	1	27,718	29,362	1,644	1,277
1654 A PRINCIPAL ACCOUNTA	112581362	1	0	0	0	0	0	0	0
1656 A HEAD ACCOUNTANT...	136201650	0	1	35,205	1	35,205	37,283	2,078	0
1844 A SENIOR MANAGEMENT	115881401	0	1	31,082	1	34,191	36,566	2,375	3,109
2046 A NUTRITIONIST.....	100381214	1	1	12,668	1	25,317	27,441	2,124	12,649
2905 A DEPUTY DIR COMM. O	154301871	1	1	39,513	1	41,446	44,362	2,916	1,933
2908 A DIRECTOR, AGING PR	181882209	1	1	49,445	1	51,286	54,915	3,629	1,841
2993 A ASST TO THE DIRECT	105281273	1	1	30,057	1	30,057	32,126	2,069	0
2993 S ASST TO THE DIRECT	105281273	0	0	0	1-	30,057-	32,126-	2,069-	30,057-
9720 A SPECIALIST IN AGIN	097581180	3	0	0	0	0	0	0	0
9722 A SPECIALIST IN AGIN	115281394	6	6	191,418	6	191,418	204,629	13,211	0
9993ZA SALARY SAVINGS	0000 0000	0	0	21,126-	0	33,751-	36,125-	2,374-	12,625-

T O T A L: OBJECT	001	21*	20*	532,254*	20*	528,218*	565,371*	37,153*	4,036-
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OBJECT 040 FEES & OTHER COMPENSATION
0830EA MEMBER OF COMMISSI 002580025
0832EA ADVISORY COUNCIL M 002580025

T O T A L: OBJECT	040	29*	29*	8,700*	29*	8,700*	8,700*	0*	0*
T O T A L: PROJ/PHASE	08201	50*	49*	540,954*	49*	536,918*	574,071*	37,153*	4,036-
T O T A L: INDEX CODE	326090	50*	49*	540,954*	49*	536,918*	574,071*	37,153*	4,036-
T O T A L: FND GROUP/FUND	02003	50*	49*	540,954*	49*	536,918*	574,071*	37,153*	4,036-
T O T A L: PROGRAM	3501	50*	49*	540,954*	49*	536,918*	574,071*	37,153*	4,036-

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BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

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RUN DATE: 05/13/85 TIME: 22:34

EQUIPMENT DETAIL

OEPT: 26 COMMISSION ON AGING

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 26 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

			***** FISCAL YEAR 1985-06 *****			
EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT

FND GROUP/FUND	02003 SENIOR CITIZENS PROGRAMS FO					
INDEX CODE	326090 SERVICES TO THE AGING-PARKING					
PROJ/PHASE	08201 PERSONNELS-ADM					
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
26001Z OIS UPGRADE	\$741		0	741	0	741
26002Z PC AND SOFTWARE	\$7,671		0	7,671	0	7,671
26003Y OIS	\$12,588		0	12,588	0	12,588
TOTAL: OBJECT	231		0M	21,000M	0M	21,000M
TOTAL: PROJ/PHASE	08201		0M	21,000M	0M	21,000M
TOTAL: INDEX CODE	326090		0M	21,000M	0M	21,000M
TOTAL: FND GROUP/FUND	02003		0M	21,000M	0M	21,000M
TOTAL: PROGRAM	3501		0M	21,000M	0M	21,000M

LINE - ITEM EXPLANATIONS

Department: Commission on the Aging
 Program: Administration Page 1

Object Object Title and Explanation of ChangeCommission on AgingAdministrative Budget Summary

	1984-1985 Current Year	1985-1986 Unstan- dardized	1985-1986 Stan- dardized
001 Permanent Salaries	\$532,254	\$533,838	\$571,371
040 Commission & Advisory Council Fees	8,700	8,700	8,700
060 Mandatory Fringe Benefits	153,144	153,532	162,646
109 Contractual Services	19,539	19,539	19,539
112 Travel	3,500	3,500	3,500
120 Other Services	17,915	17,915	17,915
130 Materials & Supplies	6,000	6,000	6,000
146 Rental of Property, Move & related expenses	-0-	90,000	90,000
211 Equipment, Word Processing	18,500	21,000	21,000
313 Civil Service Training Fund	183	198	198
350 Reproduction	1,000	1,000	1,000
TOTAL	\$760,735	\$855,222	\$901,885

Object Object Title and Explanation of Change

	1984-1985 Current Year	1985-1986 Unstan- dardized	1985-1986 Stan- dardized
001 Permanent Salaries	\$532,254	\$533,838	\$565,371
<u>Delete:</u>			
2993	<u>Assistant to the Director:</u> (incumbent retired, classification no longer appropriate, position vacant)		(\$ 30,057)
1424	<u>Clerk Typist:</u> (Classification no longer appropriate)		(18,593)
TOTAL			(\$ 48,650)

Substitutions:

1650	<u>Accountant:</u> (increasingly complex fiscal requirements demand additional fiscal staff)	\$ 19,888
1426	<u>Senior Clerk Typist:</u> (classification upgrade required due to increased administrative work load)	17,017
2846	<u>Nutritionist:</u> 1/2 time to full time for existing position (increasing state requirements and local health and safety issues necessitate full time position)	11,745
		\$ 48,650

All other salary items remain the same as the current year with mandatory step increases and salary standardization adjustments.

Mayor's Recommendation: Approve as requested.

LINE - ITEM EXPLANATIONS

Department Commission on the Aging
Administration - Page 2
Program:

Object Object Title and Explanation of Change040 Commission and Advisory Council Fees

	1984-1985	1985-1986
Commissioners	\$ 2,100	\$ 2,100
Advisory Council Members	6,600	6,600
TOTAL	\$ 8,700	\$ 8,700

No change from current year. Commissioners and Advisory Council members are paid \$25 per month for attending their monthly meetings.

Mayor's Recommendation: Approve as requested.

060 Mandatory Fringe Benefits

Fringe benefits for permanent salaries

1984-1985 Current Year	1985-1986 Unstan- dardized	1985-1986 Stan- dardized
\$153,144	\$153,532	\$161,111

Fringe benefits automatically calculated for permanent salaries and salary standardization.

Mayor's Recommendation: Approve as requested.

Object Object Title and Explanation of ChangeGeneral Operating Budget

	1984-1985	1985-1986
109 Contractual Services	\$ 19,519	\$ 19,519
112 Travel	1,500	1,500
120 Other Services	17,915	17,915
130 Materials & Supplies	6,000	6,000
350 Reproduction	1,000	1,000
TOTAL	\$ 47,954	\$ 47,954

No change from current year.

Mayor's Recommendation: Approve as requested.

	1984-1985	1985-1986
146 Rental of Property	\$ 0-	\$ 90,000

Property rental, moving expenses and telephone expenses, items not currently budgeted, will be required to move the COA office July 1985. Rent and telephone have been provided through the Department of Social Services for the past three years. DSS will be closing the current location during FY 1985-1986 thus necessitating the COA move.

Mayor's Recommendation: Approve as requested.

LINE - ITEM EXPLANATIONS

Department: Commission on the Aging
 Program: Administration Page 3

Object Object Title and Explanation of Change

1984-1985 1985-1986

211 Word Processing Equipment \$ 10,500 \$ 21,000

Increase requested includes funds for an upgrade to the existing COA Word Processing System and the addition of a PC. The proposed system enhancement will accomodate increasing demand on the system and allow for the system to generate complex Federal, State and City - fiscal, MIS and MBO reports - currently calculated manually. The requested upgrade will increase general COA office administration efficiency and will result in more timely and accurate required reporting and management information.

Current: OIS 50 System \$12,500

New: Upgrade to OIS 60,
PC AND Software \$ 8,412

TOTAL \$21,000

Mayor's Recommendation: Approve as requested.

Object Object Title and Explanation of Change

1984-1985 1985-1986

313 Civil Service Management
Training Fund

\$ 183 \$ 198

Civil Service Management Training Funds are budgeted as directed by the Civil Service Commission.

Mayor's Recommendation: Approve as requested.

HBO PERFORMANCE BUDGET

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G

DEPARTMENT: 34 HUMAN RIGHTS COMMISSION

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
HUMAN RIGHTS COMMISSION	600,442	887,162	887,162	411,344	1,036,831	1,089,135	52,304	149,669
TOTAL DEPARTMENT	600,442	887,162	887,162	411,344	1,036,831	1,089,135	52,304	149,669
- - - - - C A T E G O R I E S - - - - -								
LABOR COSTS	710,978	977,901	977,901	305,427	1,083,561	1,155,467	72,106	105,660
CONTRACTUAL SERVICES	147,076	183,000	183,000	71,143	224,091	224,091	0	41,091
OTHER CURRENT EXPENDITURES	7,384	11,163	92,092	52,508	11,163	11,163	0	80,929-
EQUIPMENT/CAPITAL OUTLAY	1,764	0	0	0	20,250	20,250	0	20,250
SERVICES OF OTHER DEPARTMENTS	31,229	49,287	49,287	1,252	72,773	75,573	2,808	23,486
RECOVERIES	297,989-	334,189-	415,118-	90,906-	375,007-	397,609-	22,602-	40,111
TOTAL DEPARTMENT	600,442	887,162	887,162	411,344	1,036,831	1,089,135	52,304	149,669
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	600,442	887,162	887,162	411,344	1,036,831	1,089,135	52,304	149,669
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	1,149	0	0	0	0	0	0	0
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	15	19	19		19			0
INTEROBT WORK ORDER POSITIONS	9	10	10		10			0
TOTAL BUDGETED	24	29	29		29			0
TOTAL DEPARTMENT	24	29	29		29			0

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HDD-BUDGET REPORT 103-C

RUN MBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 34 HUMAN RIGHTS COMMISSION

* PROGRAM LEVEL *

DATE: 05/13/85

TIME: 23:18

DEPT PAGE: 3

MBO PERFORMANCE BUDGET

HSA I 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPT I 34 HUMAN RIGHTS COMMISSION
PROGRAM: 3121 HUMAN RIGHTS COMMISSION

-PROGRAM GOAL: TO ELIMINATE ARBITRARY DISCRIMINATION,
REDUCE INTERGROUP TENSIONS AND PROMOTE
EQUAL OPPORTUNITY BY ENSURING NONDIS-
CRIMINATION OF IDENTIFIED PROTECTED
CLASSES AND PROMOTING AFFIRMATIVE ACTION
OF MINORITIES AND WOMEN IN EMPLOYMENT
AND IN BUSINESS ENTERPRISE IN CITY
CONTRACTS FOR CONSTRUCTION GOODS AND
SERVICES.

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
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OBJECTIVE:

RYA TO UTILIZE 30% MBE'S AND 10% MBE'S AS
PRIME CITY CONTRACTORS.

MEASURES:

10 M	TOTAL NON-EXEMPT CONTRACTING \$ AWARDED	.	.	.	.
11 M	TOTAL NUMBER OF CONTRACTS AWARDED	.	.	.	.
30 I	\$ AMOUNT AWARDED TO MBE PRIMES	.	.	.	.
31 I	# CONTRACTS AWARDED TO MBE PRIMES	.	.	.	.
32 I	% DOLLAR AMOUNT	.	30.00 %	.	30.00 %
33 I	\$ AMOUNT AWARDED TO MBE PRIMES	.	.	.	.
34 I	# CONTRACTS AKA	.	.	.	.
35 I	% DOLLAR AMOUNT	.	10.00 %	.	10.00 %

OBJECTIVE:

RYB TO REVIEW AND APPROVE 100% OF
DEPARTMENTAL MBE/MBE PLANS WITHIN TWO
MONTHS.

MEASURES:

11 I	DEPARTMENT PLANS RECEIVED	49.00	.00	49.00	49.00
20 D	AVG # OF DAYS TO RESPOND TO REQUESTS	5.00	2.00	1.00	1.00
23 D	# MONTHS TO REVIEW ALL PLANS	.	4.00	2.00	2.00
31 I	DEPARTMENT PLANS APPROVED	49.00	.00	49.00	49.00
32 I	TECHNICAL ASSISTANCE TO DEPARTMENTS	200.00	152.00	300.00	300.00

OBJECTIVE:

RYC TO CERTIFY BONA FIDE MBE/MBE/LBE'S.

HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 34 HUMAN RIGHTS COMMISSION

* PROGRAM LEVEL *

DATE: 05/13/85

FISCAL YEAR 1985-06

TIME: 23:18

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HBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 34 HUMAN RIGHTS COMMISSION
 PROGRAM: 3121 HUMAN RIGHTS COMMISSION

TYPE T OBJ/MEAS O	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
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MEASURES:

12 I * APPS FOR MBE/MBE CERT RECEIVED
13 I * APPS FOR LBE CERT RECEIVED
20 D * DAYS TO CERTIFY MBE'S/MBE'S	.	.	.	.	.
21 D * DAYS TO CERTI	.	.	.	.	.
30 I * MBE'S/MBE'S CERTIFIED	.	.	.	.	.
31 I * OF LBE'S CERT	.	.	.	.	.
36 M * CERT DENIALS AS MBE'S/MBE'S APPEALED	.	.	.	.	.
37 M * CERT DENIALS	.	.	.	.	.

OBJECTIVE:

RYO TO PROVIDE OUTREACH TO 500 MBE/MBE'S
 AND CITY DEPARTMENTS.

MEASURES:

30 I TECH ASSISTANCE TO COMMUNITY & BUSINESS	.	100.00	106.00	400.00	400.00
32 I * PARTICIPANTS IN COMMUNITY SEMINARS	.	.00	256.00	500.00	500.00
33 I DEPARTMENTAL TRAINING SESSIONS HELD	.	.	.	2.00	2.00

OBJECTIVE:

RYE TO MONITOR THE MBE/MBE/LBE ORDINANCE.

MEASURES:

20 D * DAYS TO RESPOND TO REQUESTS	.	.	.	.	.
32 I TECHNICAL ASSISTANCE PROVIDED	.	.	.	.	.

OBJECTIVE:

RYF TO MONITOR 100 CONSTRUCTION CONTRACTS

MEASURES:

10 I * AMT CONSTRUCT CONTRACTS MONITORED-MIL	.	\$75.00	.	\$75.00	\$75.00
11 I * AMT OF A&E CONTRACTS MONITORED-MIL	.	\$35.00	.	\$35.00	\$35.00
12 I * CONSTRUCTION CONTRACTS MONITORED	.	100.00	.	100.00	100.00
13 I A&E CONTRACTS MONITORED	.	75.00	.	75.00	75.00
20 I % COMPANIES MEETING OR EXCEEDING GOALS	.	80.00 %	.	80.00 %	80.00 %
30 I % MINORITIES EM	.	44.00 %	.	44.00 %	44.00 %
31 I % WOMEN EMP BY	.	3.00 %	.	3.00 %	3.00 %

HMO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 34 HUMAN RIGHTS COMMISSION

DATE: 05/13/85

FISCAL YEAR 1985-86

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M PROGRAM LEVEL M

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HMO PERFORMANCE BUDGET

MSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV Q
 DEPT 1 34 HUMAN RIGHTS COMMISSION
 PROGRAM: 3121 HUMAN RIGHTS COMMISSION

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/HEAD D					

OBJECTIVE:

RYQ TO MONITOR ALL MOCO AND MOHEO CONTRACTS

MEASURES:

10 M \$ AMT MOCO CONST CONTRACTS MONITOR-MIL
 11 M \$ AMT MOHEO CONST CON MONITOR-MIL
 30 I MBE PARTICIPATION
 31 I MBE PARTICIPATION

OBJECTIVE:

RYH TO UTILIZE 30% MBE'S AND 10 MBE'S IN
HRC'S NON-EXEMPT CONTRACTING.

MEASURES:

10 I TOTAL \$ AMOUNT AWARDED TO MBE'S
 11 I TOTAL \$ AMOUNT AWARDED TO MBE'S
 30 I % AWARDED TO MBE'S
 31 I % AWARDED TO MBE'S

OBJECTIVE:

RYI TO MAINTAIN 022 INVESTIGATIONS OF
DISCRIMINATION WHILE REDUCING THE
NUMBER OF DAYS TO RESOLVE COMPLAINTS
TO 355 DAYS AT MOST.

MEASURES:

10 I # OFFICIAL COMPLAINTS INVESTIGATED	20.00	18.00	22.00	22.00
11 I # FORMAL COMPLAINTS INVESTIGATED	450.00	380.00	500.00	500.00
12 I # INFORMAL COMPLAINTS INVESTIGATED	250.00	154.00	300.00	300.00
13 I # TECHNICAL ASSISTANCE FURNISHED	650.00		700.00	700.00
21 D # DAYS TO RESOL	20.00	18.00	18.00	18.00
22 D # DAYS TO RESOL	10.00	5.00	5.00	5.00
30 I % COMPLAINTS SA	80.00 %	85.00 %	85.00 %	85.00 %

OBJECTIVE:

RYJ TO INCREASE THE RESOLUTION OF
INTERGROUP DISPUTES.

MEASURES:

10 I # COMMUNITY ISSUES STUDIED	18,750.00	18,750.00	60,000.00	60,000.00
11 I # CONTACTS WITH GOVT AGS/COMM GROUPS	50.00	30.00	40.00	40.00
12 I # TECHNICAL ASSISTANCE FURNISHED	650.00	582.00	700.00	700.00
13 I # STANDING COMMITTEE MEETINGS	40.00	22.00	40.00	40.00
30 I # COMMUNITY ISSUES MEDIATED	30.00	9.00	30.00	30.00

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 34 HUMAN RIGHTS COMMISSION

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 34 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****		FISCAL YEAR 1985-86 *****					
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZD.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	340018 HUMAN RIGHTS-EXP								
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISC	401,270	544,905	544,905	219,866	549,176	587,397	38,221	4,271
010	OVERTIME	0	300	300	0	300	320	20	0
020	TEMPORARY SALARIES	1,844	0	0	0	24,057	25,734	1,677	24,057
040	FEES AND OTHER COMPENSATION	5,925	9,000	9,000	3,487	9,000	9,000	0	0
060	MANDATORY FRINGE BENEFITS	68,716	127,574	127,574	38,048	164,088	173,674	9,586	36,514
TOTAL: CATEGORY	06	477,755M	681,779M	681,779M	261,401M	746,621M	796,125M	49,504M	64,842M
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	29,651	66,221	66,221	15,000	92,221	92,221	0	26,000
105	OP/MP PROF SVC CONTRACT	4,019	14,715	14,715	0	14,715	14,715	0	0
106	OP/MP EQUIP MAINT	0	0	0	2,297	1,900	1,900	0	1,900
109	OTHER CONTRACTUAL SERVICES	704	3,300	3,300	376	3,300	3,300	0	0
111	USE OF EMPLOYEE CARS	798	2,400	2,400	387	3,600	3,600	0	1,200
112	TRAVEL	1,817	1,200	1,200	432	0	0	0	1,200
113	TRAINING	355	1,500	1,500	0	1,500	1,500	0	0
120	OTHER SERVICES	14,166	18,280	18,280	7,822	29,780	29,780	0	11,500
146	RENTAL OF PROPERTY	38,280	45,980	45,980	33,616	47,671	47,671	0	1,691
TOTAL: CATEGORY	10	89,790M	153,596M	153,596M	59,930M	194,687M	194,687M	0M	41,091M
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	4,546	5,700	5,700	1,681	5,700	5,700	0	0
TOTAL: CATEGORY	12	4,546M	5,700M	5,700M	1,681M	5,700M	5,700M	0M	0M
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	1,764	0	0	0	20,250	20,250	0	20,250
TOTAL: CATEGORY	24	1,764M	0M	0M	0M	20,250M	20,250M	0M	20,250M
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	22,252	0	0	0	0	0	0	0
303	REAL ESTATE	900	450	450	0	450	450	0	0
313	CIVIL SERVICE-TRNG	254	488	488	126	488	488	0	0
340	CONTROLLER-DATA PROCESSING	2,575	3,949	3,949	1,126	24,435	24,435	0	20,486
350	REPRODUCTION	527	1,200	1,200	0	4,200	4,200	0	3,000
420	CITY ATTORNEY	0	40,000	40,000	0	40,000	42,800	2,800	0

DPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

DEPT: 34 HUMAN RIGHTS COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 34 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

		F/Y 1903-04	FISCAL YEAR 1984-85			FISCAL YEAR 1985-86			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	340010 HUMAN RIGHTS-EXP								
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
TOTAL CATEGORY	30	26,500*	46,087*	46,087*	1,252*	69,573*	72,373*	2,800*	23,486*
TOTAL PROJ/PHASE	00000	600,363*	887,162*	887,162*	324,264*	1,036,831*	1,089,135*	52,304*	149,669*
TOTAL INDEX CODE	340010	600,363*	887,162*	887,162*	324,264*	1,036,831*	1,089,135*	52,304*	149,669*
TOTAL FND GROUP/FUND	01001	600,363*	887,162*	887,162*	324,264*	1,036,831*	1,089,135*	52,304*	149,669*
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	339101 HRC M/O EXP								
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	D6 LABOR COSTS								
001 PERMANENT SALARIES-MISC		177,861	265,058	265,058	108,404	265,138	283,630	18,492	80
020 TEMPORARY SALARIES		29,425	0	0	0	0	0	0	0
060 MANDATORY FRINGE BENEFITS		25,937	31,064	31,064	15,622	71,802	75,912	4,110	40,738
TOTAL CATEGORY	06	233,223*	296,122*	296,122*	124,026*	336,940*	359,542*	22,602*	40,818*
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		31,014	7,100	7,100	3,871	7,100	7,100	0	0
105 DP/MP PROF SVC CONTRACT		2,010	2,195	2,195	0	2,195	2,195	0	0
109 OTHER CONTRACTUAL SERVICES		4,418	5,960	5,960	1,939	5,960	5,960	0	0
111 USE OF EMPLOYEE CARS		1,430	2,352	2,352	647	2,352	2,352	0	0
112 TRAVEL		458	1,872	1,872	180	1,872	1,872	0	0
120 OTHER SERVICES		17,766	9,600	9,600	4,576	9,600	9,600	0	0
144 MEMBERSHIP DUES		190	325	325	0	325	325	0	0
TOTAL CATEGORY	10	57,286*	29,404*	29,404*	11,213*	29,404*	29,404*	0*	0*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		2,838	5,463	5,463	451	5,463	5,463	0	0
204 PRIOR YEAR M/O LOAD		0	0	80,929	50,376	0	0	0	80,929-
TOTAL CATEGORY	12	2,838*	5,463*	86,392*	50,827*	5,463*	5,463*	0*	80,929-
CATEGORY	30 SERVICES OF OTHER DEPTS								
303 REAL ESTATE		126	0	0	0	0	0	0	0
340 CONTROLLER-DATA PROCESSING		4,595	3,200	3,200	0	3,200	3,200	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 34 HUMAN RIGHTS COMMISSION

HSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 34 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

		F/Y 1983-84		FISCAL YEAR 1984-05		FISCAL YEAR 1985-86			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTAN020.	MAYOR'S STAN020.	COST OF UNSTAND VS. STAN020.	REVISD
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	339101 HRC W/O EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
TOTAL: CATEGORY	30	4,721M	3,200M	3,200M	0M	3,200M	3,200M	0M	0M
TOTAL: PROJ/WK PHASE	00000	298,068M	334,189M	415,118M	186,066M	375,007M	397,609M	22,602M	40,111M
TOTAL: INDEX CODE	339101	298,068M	334,109M	415,118M	186,066M	375,007M	397,609M	22,602M	40,111M
INDEX CODE	941930 HRC W/O RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390 INTERDEPARTMENTAL RECOVERY		297,989-	334,109-	415,118-	98,986-	375,007-	397,609-	22,602-	40,111
TOTAL: CATEGORY	39	297,989-	334,189-	415,118-	98,986-	375,007-	397,609-	22,602-	40,111M
TOTAL: PROJ/WK PHASE	00000	297,989-	334,189-	415,118-	98,986-	375,007-	397,609-	22,602-	40,111M
TOTAL: INDEX CODE	941930	297,989-	334,189-	415,118-	98,986-	375,007-	397,609-	22,602-	40,111M
TOTAL: FND GROUP/FUND	09099	79M	0M	0M	87,080M	0M	0M	0M	0M
TOTAL: PROGRAM	3121	600,442M	887,162M	887,162M	411,344M	1,036,831M	1,089,135M	52,304M	149,669M

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPT: 34 HUMAN RIGHTS COMMISSION

PERSONNEL DETAIL

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 34 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

CLASS.		STOZO.		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS	
NO.		RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STOZO.	STANDZN. REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 340018 HUMAN RIGHTS-EXP									
PROJ/PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1424 A CLERK TYPIST.....	060500731		2	3	53,557	3	53,557	57,237	3,680
1476 A SENIOR CLERK TYPIS	066400003		1	1	19,627	1	19,627	20,958	1,331
1632 A SENIOR ACCOUNT CLE	072100070		0	1	19,366	1	19,366	20,698	1,332
1042 A MANAGEMENT ASSISTA	097901105		1	1	28,944	1	28,944	30,927	1,983
2900 A SPECIALIST II, HUM	076600925		1	0	0	0	0	0	0
2906 A DIRECTOR, HUMAN RI	190502412		1	1	58,775	1	58,775	62,950	4,175
2991 A COORDINATOR, HUMAN	137501666		3	3	115,054	3	115,054	123,029	7,975
2991 N COORDINATOR, HUMAN	137501666		0	0	0	1	35,888	38,375	2,487
2992 A EMPLOYMT CONTRACT	119101443		1	2	64,302	2	64,302	68,782	4,480
2996 A REPRESENTATIVE, HU	113601375		5	7	199,791	7	217,924	233,187	15,263
9994 S REPRESENTATIVE, HU	113601375		0	0	0	1-	29,650-	31,726-	2,076-
99912A SPECIAL SALARY	0000 0000		0	0	1,988-	0	0	0	1,988
99932A SALARY SAVINGS	0000 0000		0	0	12,523-	0	34,611-	37,020-	2,409-
T O T A L I OBJECT 001			15*	19*	544,905*	19*	549,176*	587,397*	38,221*
OBJECT 010 OVERTIME									
99942A NON-SALARY PERSONN	106901069		0	0	300	0	300	320	20
T O T A L I OBJECT 010			0*	0*	300*	0*	300*	320*	20*
OBJECT 020 TEMPORARY SALARIES									
2992 A EMPLOYMT CONTRACT	119101443		0	0	0	0	24,300	25,993	1,693
99932A SALARY SAVINGS	0000 0000		0	0	0	0	243-	259-	16-
T O T A L I OBJECT 020			0*	0*	0*	0*	24,057*	25,734*	1,677*
OBJECT 040 FEES & OTHER COMPENSATION									
0165EA MEMBER, HUMAN RIGH	002500025		15	15	9,000	15	9,000	9,000	0
T O T A L I OBJECT 040			15*	15*	9,000*	15*	9,000*	9,000*	0*
T O T A L I PROJ/PHASE 00000			30*	34*	554,205*	34*	582,533*	622,451*	39,918*
T O T A L I INDEX CODE 340018			30*	34*	554,205*	34*	582,533*	622,451*	39,918*
T O T A L I FND GROUP/FUND 01001			30*	34*	554,205*	34*	582,533*	622,451*	39,918*

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PERSONNEL DETAIL

DEPT: 34 HUMAN RIGHTS COMMISSION

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 34 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

CLASS. NO.	STDZO. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS	
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	NO. POSNS.	UNSTAND. STDZO.	STANDZN. REVISIO
FND GROUP/FUND	09099 WORK ORDER						
INDEX CODE	339101 HRC M/O EXP						
PROJ/MK PHASE	00000 UNASSIGNED TITLE						
OBJECT	001 PERM SALARIES-MISC						
1424 A CLERK TYPIST.....	060580731	2	2	29,390	2	31,007	33,137
1424EC CLERK TYPIST.....	060580731	1	1	7,930	1	7,930	8,474
2978 A EMPLOYMT CONTRACT	169082053	1	1	53,284	1	53,284	57,034
2992 A EMPLOYMT CONTRACT	119181443	3	3	100,866	3	100,866	107,094
2995EC AFFIRM ACTION OFFI	090381093	0	1	11,969	1	11,969	12,800
2996 A REPRESENTATIVE, HU	113681375	2	2	62,760	2	62,760	67,155
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	1,141-	0	0	0
9993ZA SALARY SAVINGS	0000 0000	0	0	0	0	0	0
TOTAL: OBJECT	001	9*	10*	265,058*	10*	265,130*	283,630*
TOTAL: PROJ/MK PHASE	00000	9*	10*	265,058*	10*	265,130*	283,630*
TOTAL: INDEX CODE	339101	9*	10*	265,058*	10*	265,130*	283,630*
TOTAL: FND GROUP/FUND	09099	9*	10*	265,058*	10*	265,130*	283,630*
TOTAL: PROGRAM	3121	39*	44*	819,263*	44*	847,671*	906,081*

EQUIPMENT DETAIL

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 34 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

EQUIP. NO.	DESCRIPTION	PRICE	***** FISCAL YEAR 1985-86 *****		- DEPARTMENTAL REQUESTS -		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT		
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	340018 HUMAN RIGHTS-EXP							
PROJ/MK PHASE	00000 UNASSIGNED TITLE							
OBJECT	220 EQUIPMENT PURCHASE							
34010Z I.B.M.PC-XT/AT PERSONAL COMPUT	\$8,625		2	17,250	2	17,250		
34011Z SELECTRIC TYPEWRITER	\$1,000		1	1,000	1	1,000		
34012Z DESKS	\$275		4	1,100	4	1,100		
34013Z DESK CHAIRS	\$150		6	900	6	900		
TOTAL: OBJECT	220		13*	20,250*	13*	20,250*		
TOTAL: PROJ/MK PHASE	00000		13*	20,250*	13*	20,250*		
TOTAL: INDEX CODE	340018		13*	20,250*	13*	20,250*		
TOTAL: FND GROUP/FUND	01001		13*	20,250*	13*	20,250*		
TOTAL: PROGRAM	3121		13*	20,250*	13*	20,250*		

LINE - ITEM EXPLANATIONSDepartment: Human Rights Commission

Program: _____

Object Object Title and Explanation of Change001 Permanent Salaries

Reflected in the present increment are the l.e., authorized position for the Human Rights Commission general fund supported staff. Also included are step increases for newly permanent employees.

Mayor's Comments: Approve as requested.

100 Professional & Special Services

In the present increment are services for MBE/WBE research limited court reporter services. Requests by the Mayor have included services for community dispute resolution, for additional court reporter time, and for service of a hearing officer to conduct discrimination complaint proceedings.

Mayor's Comments: Approve \$15,000 for Intergroup Clearing House; deny \$15,000.

105 Word Processing Service Contract

This amount will enable us to continue to lease/purchase our existing word processing equipment. Support on a limited basis is included for new data processing equipment to be installed at the City Purchasers office for HRC/Purchaser maintenance and improvement of the data accumulation and analysis of minority/women and local business participation in City purchasing contracts.

Mayor's Comments: Approve as requested.

109 Other Contractual

Included is maintenance costs for the word processing equipment not leased for the HRC.

Mayor's Comments: Approve as requested.

Object Object Title and Explanation of Change111 Use of Employees Cars

Provides for mileage reimbursement @ .25 /mile for HRC staff on official business. Field investigations and attendance at meetings outside normal business hours are included.

Mayor's Comments: Approve as requested.

120 Other Services

This amount will sustain present levels of service for such vital commodities as telephone service, postage, office equipment maintenance, Xerox machine. Additional requests to the Mayor have included increases in these subobjects, especially for printing/xeroxing costs for planned expansion of public information for the MBE/WBE program.

Mayor's Comments: Approve as requested.

130 Materials and Supplies

This budget amount provides office supplies and other supplies to support staff. Due to rising costs of these commodities and because of greatly expanded public information efforts in minority business promotion and community dispute resolution, a request will be submitted to the Mayor for a slight (7.5%) increase for this category.

Mayor's Comments: Approve as requested.

146 Contained Writting

This request is an increase as previously negotiated for rent per the terms of our lease with 1095 Market Associates.

Mayor's Comments: Approve as requested.

- see attached.

LINE - ITEM EXPLANATIONS

Department Human Rights Commission

Program: _____

Object Object Title and Explanation of Change020 Temporary Salaries

Increased for personnel to monitor contracts from Office of Housing and Economic Development (MOHED). MOHED will assume costs of this monitoring during fiscal year.

Mayor's Comments

Approve as requested

220 Equipment Purchase

for personal computer, typewriter, desks and chairs.

Mayor's Comments

Place \$17,250 for personal computer on reserve pending EISPC review.
Approve remainder of request.

Object Object Title and Explanation of Change

2339

2339

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MBO PERFORMANCE BUDGET

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT: 45 SOCIAL SERVICES

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
AFDC	79,051,696	83,626,563	83,626,563	40,685,045	81,504,325	81,900,465	396,140	2,122,230-
MIN	213,847	270,779	254,924	132,903	201,921	210,094	0,173	53,803-
GENERAL ASSISTANCE	22,828,917	27,627,317	27,619,086	11,668,353	24,107,061	24,376,358	269,297	3,512,025-
FOOD STAMPS	3,003,036	2,945,366	2,945,366	1,367,295	3,141,069	3,372,345	231,276	195,705
MEDI-CAL	2,005,754	2,171,411	2,171,411	920,505	2,175,924	2,362,320	186,396	4,513
BOARDING HOMES & INSTITUTIONS	15,431,802	15,784,686	15,784,606	7,906,906	17,143,469	17,199,910	56,441	1,350,783
FAMILY & CHILD IN-HOME SERVICES	591,450	1,488,120	1,188,120	602,000	1,211,120	1,211,120	0	23,000
ADULT IHSS	5,113,471	5,502,000	5,717,373	2,551,025	5,503,000	5,503,000	0	214,373-
FAMILY & CHILDREN SVCS	4,897,858	5,997,255	6,968,632	2,694,526	8,050,978	8,331,452	280,474	1,082,346
ADULT SERVICES	3,694,279	4,329,070	4,314,022	1,041,547	4,831,665	4,965,507	133,842	517,643
REFUGEE RESETTLEMENT PROGRAM	4,464,132	6,750,641	6,720,641	1,742,064	4,110,626	4,203,570	84,944	2,602,015-
OSS CENTRAL MANAGEMENT	1,917,959	3,945,762	3,920,080	332,766	3,697,658	3,882,327	184,669	222,422-
OSS SUPPORT SERVICES	8,420,271	10,692,363	10,722,364	3,818,310	11,784,006	11,882,080	97,994	1,061,722
OSS PERSONNEL/PAYROLL	470,394	650,210	650,210	297,962	644,634	692,185	45,551	3,576-
OFC OF STAFF DEVELOPMENT & TRAININ	1,024,210	958,382	1,113,467	742,241	1,421,177	1,492,153	70,976	307,710
OFC OF PROGRAM EVALUATION & SUPPOR	2,454,796	3,194,756	3,194,756	1,167,573	3,137,625	3,347,762	210,157	57,151-
OVERPAYMENTS & COLLECTIONS	1,052,198	945,877	945,877	526,862	1,244,415	1,313,304	68,969	298,538
OFFICE OF CONTRACT COMPLIANCE	393,911	418,148	417,175	188,862	466,412	496,423	30,011	49,237
EMERGENCY SERVICES-OSS	0	0	342,166	42,166	0	0	0	342,166-
FISCAL SERVICES	1,535,632	1,797,067	1,797,067	796,795	1,915,375	2,041,740	126,365	110,308
HOMELESS EMERGENCY SVCS	0	0	0	0	732,621	774,730	42,117	732,621
TOTAL DEPARTMENT	158,565,613	179,095,773	180,413,986	80,106,754	177,035,161	179,558,933	2,523,772	3,378,825-
- - - - - C A T E G O R I E S - - - - -								
LABOR COSTS	29,211,004	34,712,309	35,772,511	15,043,432	27,420,731	39,925,196	2,504,465	1,640,220
CONTRACTUAL SERVICES	5,669,796	7,275,006	7,255,006	2,927,105	7,404,979	7,404,979	0	229,973
OTHER CURRENT EXPENDITURES	118,871,974	130,931,742	131,617,128	61,284,093	124,013,105	124,813,185	0	6,803,943-
EQUIPMENT/CAPITAL OUTLAY	25,457	268,008	268,008	0	215,325	215,325	0	52,683-
SERVICES OF OTHER DEPARTMENTS	5,025,865	5,908,708	5,979,179	1,129,970	7,100,941	7,120,248	19,307	1,121,762
RECOVERIES	238,483-	0	477,846-	277,846-	0	0	0	477,846
TOTAL DEPARTMENT	158,565,613	179,095,773	180,413,986	80,106,754	177,035,161	179,558,933	2,523,772	3,378,825-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	111,296,036	129,753,406	130,168,571	43,462,259	125,962,109	126,458,515	496,406	4,206,462-
GENERAL FUND UNALLOCATED	47,269,577	49,342,367	50,245,415	36,644,495	51,073,052	53,100,418	2,027,366	827,637
TOTAL DEPARTMENT	158,565,613	179,095,773	180,413,986	80,106,754	177,035,161	179,558,933	2,523,772	3,378,825-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	190,000	220,020	0	0	0	0	220,020-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	1,157	1,183	1,217		1,217			0
TOTAL BUDGETED	1,157	1,183	1,217		1,217			0
TOTAL DEPARTMENT	1,157	1,183	1,217		1,217			0

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL REVENUES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****		ORIGINAL		REVISED		1ST 6 MOS.		MAYOR'S		MAYOR'S		STANDZN. UNSTAND VS.	
SUB- OBJECT	TITLE	ACTUAL	BUDGET	BUDGET	ACTUAL	UNSTANDZD.	STANDZD.	INCREASE	REVISED				
FND GROUP/FUND 01001 GENERAL FUND													
6206	ADOP PROG ADM	494,254	463,871	463,871	135,424	614,550	614,550	0					150,679
6299	MISCELLANEOUS STATE SUBVENTI	826,510	291,000	291,000	244,679	100,000	100,000	0					191,000-
6305	REPATRIATES AIO - FEDERAL	3,589	2,000	2,000	0	3,000	3,000	0					1,000
6307	AIO ADOP CHILD	452,371	450,000	450,000	192,066	504,000	504,000	0					54,000
6329	INS HM AD CH ST	487,438	193,935	193,935	319,776	150,000	150,000	0					43,935-
6335	AD AST STATE AIO	40,612	100,000	100,000	11,185	100,000	100,000	0					0
6330	ADULT ASSISTANCE - STATE ADM	65,451	100,737	100,737	15,950	94,791	94,791	0					13,946-
6334	REFUGEE ASSISTANCE - FEDERAL	802,587	216,000	216,000	169,862	313,320	313,320	0					97,320
6355	REFUGEE ASSISTANCE - FEDERAL	2,527,654	4,321,523	4,321,523	508,622	3,934,636	3,934,636	0					386,887-
7720	ADOPT PROG CHARGES	3,440	5,000	5,000	1,640	3,500	3,500	0					1,500-
T O T A L: FND GROUP/FUND 01001		5,703,906*	6,152,066*	6,152,066*	1,599,204*	5,817,797*	5,817,797*	0*					334,269-
FND GROUP/FUND 01291 WELFARE ASSISTANCE & ADMINISTRATION													
6301	HMK SER ST AIO	2,799,241	1,350,000	1,350,000	618,071	1,050,000	1,050,000	0					300,000-
6302	HMK SER FED AIO	1,358,997	4,050,000	4,050,000	873,202	4,050,000	4,050,000	0					0
6309	MT MINOR FOS ST	10,117,196	10,433,573	10,433,573	4,607,543	11,557,569	11,557,569	0					1,123,996
6310	MT MI FOS FLO AD	3,762,433	4,080,543	4,080,543	1,741,205	4,164,623	4,164,623	0					84,080
6311	AFDC - STATE AIO	32,372,500	35,425,621	35,425,621	13,136,676	34,449,800	34,449,800	0					975,821-
6312	AFDC - FEDERAL AIO	36,019,533	39,412,461	39,412,461	14,726,171	38,392,200	38,392,200	0					1,020,261-
6313	AFDC - FEDERAL ADMIN	4,231,993	5,670,144	5,708,668	625,707	5,819,126	6,130,971	311,845					110,458
6314	AFDC - STATE ADMIN	1,703,466	2,238,310	2,238,310	318,805	2,300,000	2,300,000	0					61,690
6316	STAFF DEVELOPMENT - FEDERAL	134,292	0	0	45,039	0	0	0					0
6317	STAFF DEVELOPMENT - STATE AD	129,388	111,184	111,184	22,330	0	0	0					111,184-
6343	MEDICAL PROGRAM - STATE ADM1	2,639,216	3,160,533	3,160,533	755,834	4,116,586	4,116,586	0					956,053
6345	TITLE XX - FEDERAL ADMIN	3,918,838	7,255,014	7,631,655	1,693,238	6,337,260	6,337,260	0					1,294,395-
6346	FOOD STAMP PROGRAM - FEDERAL	3,050,396	3,839,998	3,839,998	957,967	3,473,147	3,657,708	184,561					366,851-
6347	FOOD STAMP PROGRAM - STATE A	382,333	1,338,023	1,338,023	758,058	1,175,000	1,175,000	0					163,023-
6350	MIN - CHIL CARE - STATE AIO	1,102	4,000	4,000	741	4,000	4,000	0					0
6351	MIN - CHIL CARE - FEDERAL A	46,999	36,000	36,000	6,670	36,000	36,000	0					0
6352	MIN - FEDERAL ADMIN	104,850	195,936	195,936	64,106	219,001	219,001	0					0
6354	REFUGEE ASSISTANCE - FEDERAL	2,819,357	5,000,000	5,000,000	911,692	3,000,000	3,000,000	0					23,065
T O T A L: FND GROUP/FUND 01291		105,592,130*	123,601,340*	124,016,505*	41,863,055*	120,144,312*	120,640,718*	496,406*					3,872,193-
T O T A L: DEPARTMENT 45		111,296,036*	129,753,406*	130,168,571*	43,462,259*	125,962,109*	126,458,515*	496,406*					4,206,462-

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3102 AFDC

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	71,655,524	78,863,792	78,863,792	28,470,755	76,960,177	77,046,136	77,961	1,895,615-
GENERAL FUND UNALLOCATED	7,396,172	4,762,771	4,762,771	12,214,290	4,536,148	4,854,327	318,179	226,623-
TOTAL PROGRAM	79,051,696	83,626,563	83,626,563	40,685,045	81,504,325	81,900,465	396,140	2,122,238-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	4,101,106	4,534,275	4,534,275	2,027,760	4,504,325	4,900,465	396,140	29,950-
OTHER CURRENT EXPENDITURES	74,950,590	79,092,288	79,092,288	30,657,285	77,008,000	77,008,000	8	2,092,288-
TOTAL PROGRAM	79,051,696	83,626,563	83,626,563	40,685,045	81,504,325	81,900,465	396,140	2,122,238-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	164	164	164		163			1-
TOTAL BUDGETED	164	164	164		163			1-
TOTAL PROGRAM	164	164	164		163			1-

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HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 05/13/85

FISCAL YEAR 1985-86

DEPT PAGE: 5

PROGRAM LEVEL

TIME: 23118

HBO PERFORMANCE BUDGET

MSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV Q
 DEPT 1 45 SOCIAL SERVICES
 PROGRAM: 3102 AFDC

-PROGRAM GOAL: TO APPROPRIATELY DETERMINE ELIGIBILITY
 AND PROVIDE BENEFITS TO FAMILIES WITH
 DEPENDENT CHILDREN WHO MEET STATUTORY
 REQUIREMENTS.

TYPE	Y	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
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OBJECTIVE:

DDC TO MAINTAIN THE OFFICIAL AFDC DOLLAR
 ERROR RATE AT NO MORE THAN 4% DURING
 EACH OF THE SEMI-ANNUAL REPORT PERIODS.

MEASURES:

30 D DOLLAR ERROR RATE	2.4 %	4.0 %	3.0 %	4.0 %	4.0 %
------------------------	-------	-------	-------	-------	-------

OBJECTIVE:

DDD TO REDUCE THE NUMBER OF AFDC CASES
 WITH OVERDUE REINVESTIGATIONS TO 0% OF
 CASELOAD. (15% ALLOWABLE VARIANCE)

MEASURES:

31 M % CONT CASES W/OVERDUE REINVESTIGATION	.5 %	.0 %	.8 %	.0 %	.0 %
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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3102 AFDC

		F/Y 1983-84	***** FISCAL YEAR 1984-85 *****		***** FISCAL YEAR 1985-86 *****				
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZ.	MAYOR'S STANDZ.	COST OF UNSTAND VS. STANDZ.	REVISED

FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647016 OSS-AFOC PROG BUD								
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		3,211,859	3,513,872	3,513,872	1,565,452	3,459,005	3,774,937	315,052	54,707-
060 MANDATORY FRINGE BENEFITS		889,247	1,020,403	1,020,403	462,308	1,045,240	1,125,520	80,280	24,037
TOTAL: CATEGORY	06	4,101,106	4,534,275	4,534,275	2,027,760	4,504,325	4,900,465	396,140	29,950-
TOTAL: PROJ/PHASE	00000	4,101,106	4,534,275	4,534,275	2,027,760	4,504,325	4,900,465	396,140	29,950-
TOTAL: INDEX CODE	647016	4,101,106	4,534,275	4,534,275	2,027,760	4,504,325	4,900,465	396,140	29,950-
INDEX CODE	647107 DSS - AID PAYMENT AFDC								
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
150 AFDC-GENERAL ASSISTANCE		74,950,590	79,092,288	79,092,288	38,657,205	77,000,000	77,000,000	0	2,092,200-
TOTAL: CATEGORY	12	74,950,590	79,092,288	79,092,288	38,657,205	77,000,000	77,000,000	0	2,092,200-
TOTAL: PROJ/PHASE	00000	74,950,590	79,092,288	79,092,288	38,657,205	77,000,000	77,000,000	0	2,092,200-
TOTAL: INDEX CODE	647107	74,950,590	79,092,288	79,092,288	38,657,205	77,000,000	77,000,000	0	2,092,200-
TOTAL: FND GROUP/FUND	01001	79,051,696	83,626,563	83,626,563	40,685,045	81,504,325	81,900,465	396,140	2,122,230-
TOTAL: PROGRAM	3102	79,051,696	83,626,563	83,626,563	40,685,045	81,504,325	81,900,465	396,140	2,122,230-

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OPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

PERSONNEL DETAIL

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV 0
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3102 AFDC

CLASS. NO.	STOZO. RATE	F/Y 1903-84 * FISCAL YEAR 1984-85 *		***** FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS	
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- UNSTOZO.	STOZO.	STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND							
INDEX CODE 647016 OSS-AFDC PROG BUD							
PROJ/PK PHASE 00000 UNASSIGNED TITLE							
OBJECT 001 PERM SALARIES-MISC							
A627 N INCOME MAINTENANCE 003001013	B	0	0	1	25,317	26,439	1,122 25,317
1400 A PRINCIPAL CLERK... 000000966	2	2	47,137	2	47,137	50,425	3,288 0
1424 A CLERK TYPIST..... 060500731	6	6	107,933	6	107,933	115,349	7,416 0
1426 A SENIOR CLERK TYPIS 066400003	19	20	392,547	20	392,547	419,169	26,622 0
1426 R SENIOR CLERK TYPIS 066400003	0	0	0	1	19,627	20,958	1,331 19,627
1444 A CLERK STENOGRAPHER 063100762	3	2	37,270	2	37,270	39,775	2,505 0
1444 R CLERK STENOGRAPHER 063100762	0	0	0	2-	37,270-	39,775-	2,505- 37,270-
1446 R SENIOR CLERK STENO 073100002	0	0	0	1	21,558	23,019	1,461 21,558
2905 A SENIOR ELIGIBILITY 076900929	112	112	2,491,205	112	2,491,205	2,722,740	231,535 0
2905 R SENIOR ELIGIBILITY 076900929	0	0	0	1-	22,184-	24,245-	2,061- 22,184-
2907 A ELIGIBILITY WORKER 080701073	18	18	456,110	18	456,110	504,542	48,432 0
2907 S ELIGIBILITY WORKER 080701073	0	0	0	1-	25,317-	28,005-	2,688- 25,317-
2946 A SENIOR ELIGIBILITY 115201394	3	3	95,057	3	95,057	109,151	14,094 0
2969 A ASST DIRECTOR, SOC 170602074	1	1	50,529	1	50,529	54,130	3,601 0
9991ZA SPECIAL SALARY SAV 0000 0000	0	0	13,916-	0	13,916-	15,186-	1,270- 0
9993ZA SALARY SAVINGS 0000 0000	0	0	150,000-	0	186,518-	203,549-	17,031- 36,518-
TOTAL OBJECT 001	164*	164*	3,513,872*	163*	3,459,085*	3,774,937*	315,852* 54,787-
TOTAL PROJ/PK PHASE 00000	164*	164*	3,513,872*	163*	3,459,085*	3,774,937*	315,852* 54,787-
TOTAL INDEX CODE 647016	164*	164*	3,513,872*	163*	3,459,085*	3,774,937*	315,852* 54,787-
TOTAL FND GROUP/FUND 01001	164*	164*	3,513,872*	163*	3,459,085*	3,774,937*	315,852* 54,787-
TOTAL PROGRAM 3102	164*	164*	3,513,872*	163*	3,459,085*	3,774,937*	315,852* 54,787-

MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

* PROGRAM LEVEL *

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 6

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3103 MIN

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	124,641	183,163	183,163	54,208	199,871	199,871	0	16,708
GENERAL FUND UNALLOCATED	89,206	87,616	71,761	78,775	2,050	10,223	8,173	69,711-
TOTAL PROGRAM	213,847	270,779	254,924	132,903	201,921	210,094	8,173	53,003-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	202,879	230,779	214,924	123,051	161,921	170,094	8,173	53,003-
OTHER CURRENT EXPENDITURES	10,968	40,000	40,000	9,932	40,000	40,000	0	0
TOTAL PROGRAM	213,847	270,779	254,924	132,903	201,921	210,094	8,173	53,003-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	8	8	7		6			1-
TOTAL BUDGETED	8	8	7		6			1-
TOTAL PROGRAM	8	8	7		6			1-

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3103 MIN

-PROGRAM GOAL: TO PROVIDE SUPPORTIVE SERVICES TO AFDC
 RECIPIENTS WHO RECEIVE MIN TRAINING OR
 JOB PLACEMENT SERVICES TOWARD SELF
 SUPPORT.

TYPE OBJ/MEAS	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE:					
BCA TO ASSIST AFDC/MIN COMPONENT REGISTRANT IN OBTAINING EMPLOYMENT SO THAT THE RESULTING GRANT REDUCTIONS WILL TOTAL AT LEAST \$200,000 PER QUARTER.					
MEASURES:					
34 I TOTAL \$ AMOUNT GRANT REDUCTIONS	\$767,146	\$800,000	\$418,207	\$800,000	\$800,000

OPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 06/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3103 MIN

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZD.	VS. REVISED

FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647024 OSS-MIN & EMER ASST PROG BUD								
PROJ/PR PHASE	00000 UNASSIGNED TITLE								

CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		150,845	179,389	163,534	95,202	124,213	130,726	6,513	39,321-
060 MANDATORY FRINGE BENEFITS		44,034	51,390	51,390	27,849	37,708	39,368	1,660	13,682-
TOTAL CATEGORY	06	202,879*	230,779*	214,924*	123,051*	161,921*	170,094*	8,173*	53,003-
TOTAL PROJ/PR PHASE	00000	202,879*	230,779*	214,924*	123,051*	161,921*	170,094*	8,173*	53,003-
TOTAL INDEX CODE	647024	202,879*	230,779*	214,924*	123,051*	161,921*	170,094*	8,173*	53,003-

INDEX CODE 647123 OSS - AID PAYMENT MIN
PROJ/PR PHASE 00000 UNASSIGNED TITLECATEGORY 12 OTHER CURRENT EXPENDITURES
152 AFOC-MIN TRAINING ALL.

		10,968	40,000	40,000	9,932	40,000	40,000	0	0
TOTAL CATEGORY	12	10,968*	40,000*	40,000*	9,932*	40,000*	40,000*	0*	0*
TOTAL PROJ/PR PHASE	00000	10,968*	40,000*	40,000*	9,932*	40,000*	40,000*	0*	0*
TOTAL INDEX CODE	647123	10,968*	40,000*	40,000*	9,932*	40,000*	40,000*	0*	0*
TOTAL FND GROUP/FUND	01001	213,847*	270,779*	254,924*	132,983*	201,921*	210,094*	8,173*	53,003-
TOTAL PROGRAM	3103	213,847*	270,779*	254,924*	132,983*	201,921*	210,094*	8,173*	53,003-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

PERSONNEL DETAIL

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3103 WIN

CLASS. NO.	STOZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		AMOUNT	NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS	
		- ACTUAL -	--- REVISED BUDGET ---					----- MAYOR'S RECOMMENDED -----	STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647024 OSS-WIN & EMER ASST PROG 8U0									
PROJ/PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1424 A CLERK TYPIST.....	060580731	1	1	17,052	1	17,052	19,070	1,226	0
1426 A SENIOR CLERK TYPIS	066480803	1	1	19,627	1	19,627	20,950	1,331	0
1630 A ACCOUNT CLERK.....	062580755	1	1	10,453	1	10,453	19,705	1,252	0
2912 A SENIOR SOCIAL WORK	090881099	5	4	108,291	4	96,550	100,394	3,036	11,733-
2912 R SENIOR SOCIAL WORK	090881099	0	0	0	1-	27,500-	20,604-	1,096-	27,500-
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	689-	0	689-	725-	36-	0
T O T A L: OBJECT 001		8*	7*	163,534*	6*	124,213*	130,726*	6,513*	39,321-
T O T A L: PROJ/PHASE 00000		8*	7*	163,534*	6*	124,213*	130,726*	6,513*	39,321-
T O T A L: INDEX CODE 647024		8*	7*	163,534*	6*	124,213*	130,726*	6,513*	39,321-
T O T A L: FND GROUP/FUND 01001		8*	7*	163,534*	6*	124,213*	130,726*	6,513*	39,321-
T O T A L: PROGRAM 3103		8*	7*	163,534*	6*	124,213*	130,726*	6,513*	39,321-

MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 85/13/85

FISCAL YEAR 1985-86

M PROGRAM LEVEL M

TIME: 23:18

DEPT PAGE: 8

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPT 1 45 SOCIAL SERVICES
 PROGRAM 3104 GENERAL ASSISTANCE

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	22,828,917	27,627,317	27,619,086	11,668,353	24,107,061	24,376,358	269,297	3,512,025-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,820,027	3,661,677	3,653,446	1,528,550	3,407,061	3,676,358	269,297	246,385-
CONTRACTUAL SERVICES	0	75,000	75,000	0	0	0	0	75,000-
OTHER CURRENT EXPENDITURES	18,725,386	22,640,640	22,640,640	9,816,743	19,450,000	19,450,000	0	3,190,640-
SERVICES OF OTHER DEPARTMENTS	1,283,504	1,250,000	1,250,000	323,060	1,250,000	1,250,000	0	0
TOTAL PROGRAM	22,820,917	27,627,317	27,619,086	11,668,353	24,107,061	24,376,358	269,297	3,512,025-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	97	124	122		120			2-
TOTAL BUDGETED	97	124	122		120			2-
TOTAL PROGRAM	97	124	122		120			2-

MBO-BUDGET REPORT ID3-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

* PROGRAM LEVEL *

DATE: 05/13/85

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MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3104 GENERAL ASSISTANCE

* -PROGRAM GOAL: TO PROVIDE SHORT TIME FINANCIAL ASSIST-
 ANCE AND SERVICES IN AN EFFICIENT, EFF-
 ECTIVE AND COURTEOUS MANNER TO ELIGIBLE
 PERSONS UNTIL THEY FIND EMPLOYMENT OR
 SUPPORT.

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					
* OBJECTIVE:					
OEC TO PROVIDE INFORMATION AND SERVICE REFERRAL SO THAT AT LEAST 45% OF THE GA UNEMPLOYABLE POPULATION DURING EACH QUARTER WILL HAVE PENDING APPLICATIONS FOR SSI/SSP.					
* MEASURES:					
30 I % UNEMPLOYABLES PENDING SSI/SSP	46.8 %	40.0 %	51.2 %	45.0 %	45.0 %

* OBJECTIVE:
 BEE TO PROVIDE TRAINING AND EMPLOYMENT
 OPPORTUNITIES FOR AT LEAST 1800 EMPLOY-
 ABLE GA RECIPIENTS IN EACH QUARTER.

* MEASURES:					
12 I TOTAL # REFERRED FOR TRAIN/EMPLOYMENT	7,014	7,200	4,292	7,200	7,200

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22134

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV C
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3104 GENERAL ASSISTANCE

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED

FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647032 OSS-GEN ASST PROG BUD								
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		2,226,977	2,042,409	2,823,586	1,184,561	2,619,233	2,834,014	214,781	204,353-
010 OVERTIME		2,203	0	0	0	0	0	0	0
020 TEMPORARY SALARIES		0	0	10,006	0	0	0	0	10,006-
060 MANDATORY FRINGE BENEFITS		590,767	819,268	819,854	343,989	787,828	842,344	54,516	32,026-
T O T A L CATEGORY	06	2,820,027*	3,661,677*	3,653,446*	1,528,550*	3,407,061*	3,676,358*	269,297*	246,385-
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		0	75,000	75,000	0	0	0	0	75,000-
T O T A L CATEGORY	10	0*	75,000*	75,000*	0*	0*	0*	0*	75,000-
T O T A L PROJ/PHASE	00000	2,820,027*	3,736,677*	3,728,446*	1,528,550*	3,407,061*	3,676,358*	269,297*	321,385-
T O T A L INDEX CODE	647032	2,820,027*	3,736,677*	3,728,446*	1,528,550*	3,407,061*	3,676,358*	269,297*	321,385-
INDEX CODE	647206 OSS - A10 PAYMENT GEN ASST								
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
152 AFDC-MIN TRAINING ALL.		0	0	0	25,792	0	0	0	0
153 GENERAL ASSISTANCE		18,725,386	22,640,640	22,640,640	9,754,951	19,450,000	19,450,000	0	3,190,640-
163 AID TO DISABLED AND BLIND		0	0	0	36,000	0	0	0	0
T O T A L CATEGORY	12	18,725,386*	22,640,640*	22,640,640*	9,816,743*	19,450,000*	19,450,000*	0*	3,190,640-
CATEGORY	30 SERVICES OF OTHER DEPTS								
319 PUBLIC WORKS-STRT CLEANING		1,283,504	1,250,000	1,250,000	323,060	1,250,000	1,250,000	0	0
T O T A L CATEGORY	30	1,283,504*	1,250,000*	1,250,000*	323,060*	1,250,000*	1,250,000*	0*	0*
T O T A L PROJ/PHASE	00000	20,008,890*	23,890,640*	23,890,640*	10,139,803*	20,700,000*	20,700,000*	0*	0*
T O T A L INDEX CODE	647206	20,008,890*	23,890,640*	23,890,640*	10,139,803*	20,700,000*	20,700,000*	0*	3,190,640-
T O T A L FND GROUP/FUND	01001	22,828,917*	27,627,317*	27,619,086*	11,668,353*	24,107,061*	24,376,358*	269,297*	3,512,025-
T O T A L PROGRAM	3104	22,828,917*	27,627,317*	27,619,086*	11,668,353*	24,107,061*	24,376,358*	269,297*	3,512,025-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

PERSONNEL DETAIL

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3104 GENERAL ASSISTANCE

CLASS. NO.	STOZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****	
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISIO
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647032 OSS-GEN ASST PROG BUD									
PROJ/HK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
A627 N INCOME MAINTENANCE 083881013		0	0	0	2	50,634	52,078	2,244	50,634
1408 A PRINCIPAL CLERK... 080080966		1	1	23,568	1	23,568	25,212	1,644	0
1408 R PRINCIPAL CLERK... 080080966		0	0	0	1	23,560	25,212	1,644	23,560
1424 A CLERK TYPIST..... 060580731		5	5	89,263	5	89,263	95,396	6,133	0
1424 R CLERK TYPIST..... 060580731		0	0	0	1	17,852	19,070	1,226	17,852
1426 A SENIOR CLERK TYPIS 066480803		11	14	275,124	14	275,124	293,782	18,658	0
1426 R SENIOR CLERK TYPIS 066480803		0	0	0	1	19,627	20,950	1,323	19,627
1444 A CLERK STENOGRAPHER 063180762		2	2	37,269	2	37,269	39,774	2,505	0
1444 S CLERK STENOGRAPHER 063180762		0	0	0	1-	18,634-	19,886-	1,252-	18,634-
2903 A ELIGIBILITY WORKER 066880807		4	4	80,702	4	80,702	84,251	3,549	0
2903 S ELIGIBILITY WORKER 066880807		0	0	0	4-	80,702-	84,251-	3,549-	80,702-
2905 A SENIOR ELIGIBILITY 076980929		17	52	1,158,888	52	1,158,888	1,266,596	107,708	0
2905 N SENIOR ELIGIBILITY 076980929		0	0	0	4	88,740	96,907	8,167	88,740
2905 R SENIOR ELIGIBILITY 076980929		0	0	0	0	177,480	193,975	16,495	177,480
2905 S SENIOR ELIGIBILITY 076980929		0	0	0	6	133,110	145,481	12,371	133,110
2907 A ELIGIBILITY WORKER 088781073		2	7	177,217	7	177,217	196,034	18,817	0
2907 R ELIGIBILITY WORKER 088781073		0	0	0	2	50,634	56,010	5,376	50,634
2910 A SOCIAL WORKER..... 084681022		28	15	419,531	15	385,230	400,106	14,876	34,301-
2910 R SOCIAL WORKER..... 084681022		0	0	0	7-	179,774-	186,716-	6,942-	179,774-
2910 S SOCIAL WORKER..... 084681022		0	0	0	3-	77,046-	80,021-	2,975-	77,046-
2912 A SENIOR SOCIAL WORK 090881099		16	13	359,662	13	359,662	373,953	14,291	0
2912 R SENIOR SOCIAL WORK 090881099		0	0	0	5-	137,940-	143,421-	5,481-	137,940-
2912 S SENIOR SOCIAL WORK 090881099		0	0	0	3-	82,764-	86,052-	3,288-	82,764-
2914 A SOCIAL WORK SUPERV 104781267		8	6	191,052	6	191,052	198,412	7,360	0
2914 R SOCIAL WORK SUPERV 104781267		0	0	0	2-	63,684-	66,137-	2,453-	63,684-
2914 S SOCIAL WORK SUPERV 104781267		0	0	0	2-	63,684-	66,137-	2,453-	63,684-
2922 A SENIOR MEDICAL SOC 118081429		1	1	35,886	1	35,886	37,295	1,409	0
2946 A SENIOR ELIGIBILITY 115281394		1	1	31,684	1	31,684	36,381	4,697	0
2969 A ASST DIRECTOR, SOC 170682074		1	1	50,529	1	50,529	54,130	3,601	0
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	11,426-	0	11,426-	12,362-	936-	0
9993ZA SALARY SAVINGS 0000 0000		0	0	95,363-	0	122,032-	132,904-	10,872-	27,469-
TOTAL: OBJECT 001		97*	122*	2,823,586*	120*	2,619,233*	2,834,014*	214,781*	204,353-
OBJECT 020 TEMPORARY SALARIES									
9995ZA POSITIONS NOT OETA 0000 0000		0	0	10,006	0	0	0	0	10,006-
TOTAL: OBJECT 020		0*	0*	10,006*	0*	0*	0*	0*	10,006-
TOTAL: PROJ/HK PHASE 00000		97*	122*	2,833,592*	120*	2,619,233*	2,834,014*	214,781*	214,359-
TOTAL: INDEX CODE 647032		97*	122*	2,833,592*	120*	2,619,233*	2,834,014*	214,781*	214,359-
TOTAL: FND GROUP/FUND 01001		97*	122*	2,833,592*	120*	2,619,233*	2,834,014*	214,781*	214,359-
TOTAL: PROGRAM 3104		97*	122*	2,833,592*	120*	2,619,233*	2,834,014*	214,781*	214,359-

HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 05/13/85

FISCAL YEAR 1985-86

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PROGRAM LEVEL

TIME: 23:10

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

HSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV O

DEPT : 45 SOCIAL SERVICES

PROGRAM: 3105 FOOD STAMPS

	1983-84 ACTUAL	1984-05 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	1,129,680	2,280,184	2,280,184	992,760	2,043,286	2,089,426	46,140	236,898-
GENERAL FUND UNALLOCATED	1,873,356	665,182	665,182	374,535	1,097,783	1,282,919	185,136	432,601
TOTAL PROGRAM	3,003,036	2,945,366	2,945,366	1,367,295	3,141,069	3,372,345	231,276	195,703
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,600,365	2,522,006	2,522,006	1,221,971	2,726,069	2,957,345	231,276	204,063
CONTRACTUAL SERVICES	402,671	423,360	423,360	145,324	415,000	415,000	0	8,360-
TOTAL PROGRAM	3,003,036	2,945,366	2,945,366	1,367,295	3,141,069	3,372,345	231,276	195,703
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	97	97	97		99			2
TOTAL BUDGETED	97	97	97		99			2
TOTAL PROGRAM	97	97	97		99			2

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MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

* PROGRAM LEVEL *

DATE: 05/13/85

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MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3105 FOOD STAMPS

* -PROGRAM GOAL: TO AUTHORIZE THE ISSUANCE OF FOOD STAMP
 TO ELIGIBLE HOUSEHOLDS IN A TIMELY, EFF-
 ICIENT, EFFECTIVE AND COURTEOUS MANNER
 IN COMPLIANCE WITH STATE INTERPRETATION
 OF FEDERAL LAW

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:

BFA TO MAINTAIN A CUMULATIVE WORKLOAD
 ACTIVITY OF 188.67 CASES PER FTE
 NON-ASSISTANCE FOOD STAMP WORKER.

MEASURES:

II I CASES PER WKR/YTD AVERAGE	202.00	225.85	215.18	188.67	188.67
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OBJECTIVE:

BFB TO REDUCE THE COUNTY-DETERMINED FOOD
 STAMP DOLLAR ERROR RATE TO 5% OR LESS.

MEASURES:

3D D \$ ERROR RATE-COUNTY QC	6.90 %	5.00 %	5.90 %	5.00 %	5.00 %
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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3105 FOOD STAMPS

F/Y 1903-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647040 OSS-FOOD STAMPS PROG OUD								
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		2,048,151	1,951,170	1,951,170	950,511	2,093,440	2,277,926	184,486	142,270
010 OVERTIME		77	0	0	0	0	0	0	0
060 MANDATORY FRINGE BENEFITS		552,137	570,036	570,836	271,460	632,629	679,419	46,790	61,793
TOTAL CATEGORY	06	2,600,365*	2,522,006*	2,522,006*	1,221,971*	2,726,069*	2,957,345*	231,276*	204,063*
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		402,671	423,360	423,360	145,324	415,000	415,000	0	8,360-
TOTAL CATEGORY	10	402,671*	423,360*	423,360*	145,324*	415,000*	415,000*	0*	8,360-
TOTAL PROJ/PHASE	00000	3,003,036*	2,945,366*	2,945,366*	1,367,295*	3,141,069*	3,372,345*	231,276*	195,703*
TOTAL INDEX CODE	647040	3,003,036*	2,945,366*	2,945,366*	1,367,295*	3,141,069*	3,372,345*	231,276*	195,703*
TOTAL FND GROUP/FUND	01001	3,003,036*	2,945,366*	2,945,366*	1,367,295*	3,141,069*	3,372,345*	231,276*	195,703*
TOTAL PROGRAM	3105	3,003,036*	2,945,366*	2,945,366*	1,367,295*	3,141,069*	3,372,345*	231,276*	195,703*

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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P E R S O N N E L O E T A I L

DEPT: 45 SOCIAL SERVICES

MSA
DEPARTMENT
PROGRAM
92 HUMAN WELFARE & NEIGHBORHOOD DEV G
45 SOCIAL SERVICES
3105 FOOD STAMPS

CLASS.		STDZO.		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****	
NO.		RATE		- ACTUAL -		--- REVISED BUDGET ---		----- MAYOR'S RECOMMENDED -----		COST OF UNSTAND. VS	
				NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STOZO.	STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND											
INDEX CODE 647040 OSS-FOOD STAMPS PROG BUO											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A627 N INCOME MAINTENANCE	083881013	0	0	0	1	25,317	26,439	1,122	25,317		
1408 A PRINCIPAL CLERK...	080080966	1	1	23,568	1	23,568	25,212	1,644	0		
1408 N PRINCIPAL CLERK...	080080966	0	0	0	1	23,568	25,212	1,644	23,568		
1424 A CLERK TYPIST.....	060580731	14	14	251,571	14	251,571	268,057	17,286	0		
1426 A SENIOR CLERK TYPIS	066480803	8	8	157,017	8	157,017	167,665	10,640	0		
1426 R SENIOR CLERK TYPIS	066480803	0	0	0	1	19,627	20,950	1,331	19,627		
1444 R CLERK STENOGRAPHER	063180762	0	0	0	1	10,635	19,887	1,252	18,635		
1446 A SENIOR CLERK STENO	073180882	1	1	21,558	1	21,558	23,019	1,461	0		
1446 R SENIOR CLERK STENO	073180882	0	0	0	1-	21,550-	23,019-	1,461-	21,550-		
1632 A SENIOR ACCOUNT CLE	072180870	1	1	21,245	1	21,245	22,706	1,461	0		
2903 A ELIGIBILITY WORKER	066880807	61	61	1,233,958	61	1,233,958	1,208,232	54,274	0		
2903 S ELIGIBILITY WORKER	066880807	0	0	0	61-	1,233,958-	1,208,232-	54,274-	1,233,958-		
2905 N SENIOR ELIGIBILITY	076980929	0	0	0	61	1,357,725	1,483,913	126,188	1,357,725		
2907 A ELIGIBILITY WORKER	088781073	9	9	227,853	9	227,853	252,047	24,194	0		
2907 S ELIGIBILITY WORKER	088781073	0	0	0	1-	25,317-	28,005-	2,688-	25,317-		
2946 A SENIOR ELIGIBILITY	115281394	1	1	31,684	1	31,684	36,381	4,697	0		
2969 A ASST DIRECTOR, SOC	170682074	1	1	50,529	1	50,529	54,130	3,601	0		
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	7,580-	0	7,580-	8,248-	668-	0		
9993ZA SALARY SAVINGS	0000 0000	0	0	60,233-	0	82,002-	89,228-	7,226-	21,769-		
T O T A L: OBJECT 001 97* 97* 1,951,170* 99* 2,093,440* 2,277,926* 184,486* 142,270*											
T O T A L: PROJ/WK PHASE 00000 97* 97* 1,951,170* 99* 2,093,440* 2,277,926* 184,486* 142,270*											
T O T A L: INDEX CODE 647040 97* 97* 1,951,170* 99* 2,093,440* 2,277,926* 184,486* 142,270*											
T O T A L: FND GROUP/FUND 01001 97* 97* 1,951,170* 99* 2,093,440* 2,277,926* 184,486* 142,270*											
T O T A L: PROGRAM 3105 97* 97* 1,951,170* 99* 2,093,440* 2,277,926* 184,486* 142,270*											

HBO-BUDGET REPORT 103-C

RUN MBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 06/13/85

FISCAL YEAR 1985-86

* PROGRAM LEVEL *

TIME: 23:18

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HBO PROGRAM SUMMARY BY MAJOR CATEGORY

HSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT 1 45 SOCIAL SERVICES
 PROGRAM: 3106 MED1-CAL

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-05 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	1,250,988	1,497,144	1,497,144	358,171	1,918,551	1,918,551	0	421,407
GENERAL FUND UNALLOCATED	754,766	674,267	674,267	562,334	257,373	443,769	186,396	416,894-
TOTAL PROGRAM	2,005,754	2,171,411	2,171,411	920,505	2,175,924	2,362,320	186,396	4,513
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,005,754	2,171,411	2,171,411	920,505	2,175,924	2,362,320	186,396	4,513
TOTAL PROGRAM	2,005,754	2,171,411	2,171,411	920,505	2,175,924	2,362,320	186,396	4,513
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	82	82	82		78			4-
TOTAL BUDGETED	82	82	82		78			4-
TOTAL PROGRAM	82	82	82		78			4-

MBO-BUDGET REPORT 103-C

RUN NBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 05/13/85

FISCAL YEAR 1985-86

* PROGRAM LEVEL *

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MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3106 MEDI-CAL

-PROGRAM GOAL: TO ASSIST INDIVIDUALS IN MEETING THEIR
 HEALTH CARE NEEDS BY DETERMINING ELIGI-
 BILITY FOR MEDI-CAL IN A TIMELY, UNIFORM
 ACCURATE AND PROFESSIONAL MANNER ALONG
 WITH PROVIDING APPROPRIATE INFORMATION,
 REFERRAL AND SUPPORTING SERVICES.

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:

BGA TO MAINTAIN ACUMULATIVE ACTIVITY
 LEVEL OF 160.12 DISPOSITIONS PER FTE
 MEDICAL INTAKE WORKER PER QUARTER.

MEASURES:

11 I DISPOS PER WKR/YTD AVG	166.00	160.12	105.03	160.12	160.12
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OBJECTIVE:

BGC TO MAINTAIN CUMULATIVE MONTHLY CASE
 ACTIVITY AT 302.48 CASES PER MEDI-CAL
 CARRYING WORKER.

MEASURES:

11 I CASES/WKR YEAR-TO-DATE AVERAGE	405.10	302.48	434.60	302.48	302.48
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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3106 MEDICAL

		F/Y 1903-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****							
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED

FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647057 OSS-MEDICAL PROG BUD								
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		1,570,202	1,602,031	1,682,031	713,483	1,671,908	1,820,633	148,725	10,123-
010 MANDATORY FRINGE BENEFITS		435,472	409,380	489,380	207,022	504,016	541,687	37,671	14,636
TOTAL: CATEGORY	06	2,005,754*	2,171,411*	2,171,411*	920,505*	2,175,924*	2,362,320*	186,396*	4,513*
TOTAL: PROJ/PHASE	00000	2,005,754*	2,171,411*	2,171,411*	920,505*	2,175,924*	2,362,320*	186,396*	4,513*
TOTAL: INDEX CODE	647057	2,005,754*	2,171,411*	2,171,411*	920,505*	2,175,924*	2,362,320*	186,396*	4,513*
TOTAL: FND GROUP/FUND	01001	2,005,754*	2,171,411*	2,171,411*	920,505*	2,175,924*	2,362,320*	186,396*	4,513*
TOTAL: PROGRAM	3106	2,005,754*	2,171,411*	2,171,411*	920,505*	2,175,924*	2,362,320*	186,396*	4,513*

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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PERSONNEL DETAIL

DEPT: 45 SOCIAL SERVICES

HSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3106 MEDI-CAL

CLASS. NO.	STDZO. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 * *****		FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS	
		- ACTUAL -	--- REVISED BUDGET ---	----- MAYOR'S RECOMMENDED -----	STANDZN.	REVISED	
		NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STOZO.
FND GROUP/FUND 01001 GENERAL FUND							
INDEX CODE 647057 OSS-MEDI-CAL PROG BUD							
PROJ/PHASE 00000 UNASSIGNED TITLE							
OBJECT 001 PERM SALARIES-MISC							
A627 N INCOME MAINTENANCE 0838B1013	0	0	0	1	25,317	26,439	1,122
1408 A PRINCIPAL CLERK... 080080966	1	1	23,568	1	23,560	25,212	1,644
1424 A CLERK TYPIST..... 060580731	4	4	71,411	4	71,411	76,317	4,906
1426 A SENIOR CLERK TYPIS 066480803	11	11	216,716	11	216,716	231,413	14,697
1444 A CLERK STENOGRAPHER 063180762	1	1	18,634	1	10,634	19,006	1,252
1446 A SENIOR CLERK STENO 073180882	1	1	21,558	1	21,558	23,019	1,461
2903 A ELIGIBILITY WORKER 066880807	53	53	1,078,596	53	1,070,596	1,126,037	47,441
2903 S ELIGIBILITY WORKER 066880807	0	0	0	53-	1,078,596-	1,126,037-	47,441-
2905 N SENIOR ELIGIBILITY 076980929	0	0	0	50	1,111,242	1,214,522	103,280
2907 A ELIGIBILITY WORKER 0887B1073	9	9	228,011	9	228,011	252,222	24,211
2907 S ELIGIBILITY WORKER 0887B1073	0	0	0	2-	50,634-	56,010-	5,376-
2946 A SENIOR ELIGIBILITY I15281394	1	1	31,686	1	31,686	36,384	4,698
2969 A ASST DIRECTOR, SOC I70682074	1	1	50,529	1	50,529	54,130	3,601
9991ZA SPECIAL SALARY SAV 0000 0000	0	0	6,666-	0	6,666-	7,258-	592-
9993ZA SALARY SAVINGS 0000 0000	0	0	52,012-	0	69,464-	75,643-	6,179-
TOTAL: OBJECT 001	82*	82*	1,682,031*	78*	1,671,908*	1,820,633*	148,725*
TOTAL: PROJ/PHASE 00000	82*	82*	1,682,031*	78*	1,671,908*	1,820,633*	148,725*
TOTAL: INDEX CODE 647057	82*	82*	1,682,031*	78*	1,671,908*	1,820,633*	148,725*
TOTAL: FND GROUP/FUND 01001	82*	82*	1,682,031*	78*	1,671,908*	1,820,633*	148,725*
TOTAL: PROGRAM 3106	82*	82*	1,682,031*	78*	1,671,908*	1,820,633*	148,725*

HBO-BUDGET REPORT 103-C

RUN NBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 05/13/85

FISCAL YEAR 1985-86

* PROGRAM LEVEL *

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HBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV D

DEPT 1 45 SOCIAL SERVICES

PROGRAM: 3107 BOARDING HOMES & INSTITUTIONS

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	14,277,436	15,049,794	15,049,794	6,407,564	16,306,604	16,337,789	31,185	1,256,810
GENERAL FUND UNALLOCATED	1,154,366	734,892	734,892	1,579,422	836,865	862,121	25,256	101,973
TOTAL PROGRAM	15,431,802	15,784,686	15,784,686	7,986,986	17,143,469	17,199,910	56,441	1,358,783

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	540,260	649,374	649,374	228,217	633,669	690,110	56,441	15,705-
CONTRACTUAL SERVICES	0	6,000	6,000	0	9,800	9,800	0	3,800
OTHER CURRENT EXPENDITURES	14,091,542	15,129,312	15,129,312	7,758,769	16,500,000	16,500,000	0	1,370,688
TOTAL PROGRAM	15,431,802	15,784,686	15,784,686	7,986,986	17,143,469	17,199,910	56,441	1,358,783

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	23	23	23		22			1-
TOTAL BUDGETED	23	23	23		22			1-
TOTAL PROGRAM	23	23	23		22			1-

HBO PERFORMANCE BUDGET

MSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV D
 DEPT 1 45 SOCIAL SERVICES
 PROGRAM: 3107 BOARDING HOMES & INSTITUTIONS

PROGRAM GOAL: TO PROVIDE FINANCIAL SUPPORT FOR ANY
 CHILD WHO REQUIRES PLACEMENT AND PROVIDE
 PUBLIC ASSISTANCE TO THE CHILD'S ELI-
 GIBLE FAMILY.

TYPE T OBJ/MEAS O	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE:					
BNA TO MAINTAIN AFDC/BHI CASES WITH OVERDUE RENEWALS AT 3X OR LESS OF TOTAL CASELOAD IN EACH QUARTER.					

MEASURES:

30.0 % OF CASES WITH OVERDUE RENEWALS

1.3 X

1.0 X

0.7 X

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-06

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE A NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3107 BOARDING HOMES A INSTITUTIONS

		F/Y 1983-84	FISCAL YEAR 1984-05			FISCAL YEAR 1985-86			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZ.	MAYOR'S STANDZ.	COST OF UNSTAND VS. STANDZ.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647065 OSS-BOARD HOMES : INST PROG 8									
PROJ/PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERMANENT SALARIES-MISC	425,028	503,440	503,440	176,045	487,284	532,257	44,973	16,156-
010	OVERTIME	26	0	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	115,206	145,934	145,934	51,372	146,385	157,853	11,468	451
T D T A L: CATEGORY 06		540,260*	649,374*	649,374*	228,217*	633,669*	690,110*	56,441*	15,705-
CATEGORY 10 CONTRACTUAL SERVICES									
100	PROFESSIONAL SERVICES	0	6,000	6,000	0	9,800	9,800	0	3,800
T D T A L: CATEGORY 10		0*	6,000*	6,000*	0*	9,800*	9,800*	0*	3,800*
T D T A L: PROJ/PHASE 00000		540,260*	655,374*	655,374*	228,217*	643,469*	699,910*	56,441*	11,905-
T D T A L: INDEX CODE 647065		540,260*	655,374*	655,374*	228,217*	643,469*	699,910*	56,441*	11,905-
INDEX CODE 647768 DSS - AID PAYMENT FOSTER CARE									
PROJ/PHASE 00000 UNASSIGNED TITLE									
CATEGORY 12 OTHER CURRENT EXPENDITURES									
154	FOSTER CARE	14,891,542	15,129,312	15,129,312	7,758,769	16,500,000	16,500,000	0	1,370,688
T D T A L: CATEGORY 12		14,891,542*	15,129,312*	15,129,312*	7,758,769*	16,500,000*	16,500,000*	0*	1,370,688*
T D T A L: PROJ/PHASE 00000		14,891,542*	15,129,312*	15,129,312*	7,758,769*	16,500,000*	16,500,000*	0*	1,370,688*
T D T A L: INDEX CODE 647768		14,891,542*	15,129,312*	15,129,312*	7,758,769*	16,500,000*	16,500,000*	0*	1,370,688*
T D T A L: FND GROUP/FUND 01001		15,431,802*	15,784,686*	15,784,686*	7,986,986*	17,143,469*	17,199,910*	56,441*	1,358,783*
T D T A L: PROGRAM 3107		15,431,802*	15,784,686*	15,784,686*	7,986,986*	17,143,469*	17,199,910*	56,441*	1,358,783*

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPT: 45 SOCIAL SERVICES

PERSONNEL DETAIL

HEA 92 HUMAN WELFARE & NEIGHBORHOOD DEV 0
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3107 BOARDING HOMES & INSTITUTIONS

		F/Y 1903-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****				COST OF UNSTAND. VS			
CLASS.	STDZD.	- ACTUAL -	--- REVISED BUDGET ---	MAYOR'S RECOMMENDED		STANDZN.		REVISED	
NO.	RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNST020.	ST020.		
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647065 OSS-BOARD HOMES 1 INST PROG B									
PROJ/PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1426 A SENIOR CLERK TYPIS 066480003		2	2	39,254	2	39,254	41,916	2,662 0	
2903 A ELIGIBILITY WORKER 066880007		3	3	60,526	3	60,526	63,188	2,662 0	
2903 S ELIGIBILITY WORKER 066880007		0	0	0	3-	60,526-	63,188-	2,662- 60,526-	
2905 A SENIOR ELIGIBILITY 076900929		16	16	354,962	16	354,962	387,952	32,990 0	
2905 N SENIOR ELIGIBILITY 076900929		0	0	0	2	44,370	48,493	4,123 44,370	
2907 A ELIGIBILITY WORKER 080701073		2	2	50,633	2	50,633	56,009	5,376 0	
99912A SPECIAL SALARY SAV 0000 0000		0	0	1,935-	0	1,935-	2,113-	178- 0	
T O T A L OBJECT 001		23	23	503,440	22	487,284	532,257	44,973 16,156-	
T O T A L PROJ/PHASE 00000		23	23	503,440	22	487,284	532,257	44,973 16,156-	
T O T A L INDEX CODE 647065		23	23	503,440	22	487,284	532,257	44,973 16,156-	
T O T A L FND GROUP/FUND 01001		23	23	503,440	22	487,284	532,257	44,973 16,156-	
T O T A L PROGRAM 3107		23	23	503,440	22	487,284	532,257	44,973 16,156-	

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HBO-BUDGET REPORT 103-C

RUN NBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 05/13/85

FISCAL YEAR 1985-86

PROGRAM LEVEL *

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H B D PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G

DEPT : 45 SOCIAL SERVICES

PROGRAM: 3108 FAMILY & CHILD IN-HOME SERVICES

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	591,450	1,488,120	1,188,120	602,080	1,211,120	1,211,120	0	23,000
PROGRAM EXPENDITURE SUMMARY:								
OTHER CURRENT EXPENDITURES	591,450	1,488,120	1,188,120	602,000	1,211,120	1,211,120	0	23,000
TOTAL PROGRAM	591,450	1,488,120	1,188,120	602,000	1,211,120	1,211,120	0	23,000

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CITY & COUNTY OF SAN FRANCISCO

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FISCAL YEAR 1985-86

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPARTMENT : 45 SOCIAL SERVICES
 PROGRAM : 3108 FAMILY & CHILD IN-HOME SERVICES

F/Y 1983-84		***** FISCAL YEAR 1984-85 *****			***** FISCAL YEAR 1985-86 *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZD. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	647776 DSS - FAMILY IN HOME SERVICES							
PROJ/PHASE	00000 UNASSIGNED TITLE							
CATEGORY 12 OTHER CURRENT EXPENDITURES								
151 AFDC-SPECIAL SERVICES		120,825	376,000	76,000	59,078	45,000	45,000	0 31,000-
155 ADOPTION AIO		470,625	450,000	450,000	261,242	504,000	504,000	0 54,000
158 DAY CARE ASSISTANCE		0	662,120	662,120	281,060	662,120	662,120	0 0
161 INDO CHINESE REFUGEE AIO		0	0	0	700	0	0	0 0
TOTAL: CATEGORY	12	591,450*	1,488,120*	1,188,120*	602,080*	1,211,120*	1,211,120*	0* 23,000*
TOTAL: PROJ/PHASE	00000	591,450*	1,488,120*	1,188,120*	602,080*	1,211,120*	1,211,120*	0* 23,000*
TOTAL: INDEX CODE	647776	591,450*	1,488,120*	1,188,120*	602,080*	1,211,120*	1,211,120*	0* 23,000*
TOTAL: FND GROUP/FUND	01001	591,450*	1,488,120*	1,188,120*	602,080*	1,211,120*	1,211,120*	0* 23,000*
TOTAL: PROGRAM	3108	591,450*	1,488,120*	1,188,120*	602,080*	1,211,120*	1,211,120*	0* 23,000*

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HBO-BUDGET REPORT 103-C

RUN MBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 05/13/85

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PROGRAM LEVEL *

TIME: 23:18

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HBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV Q
 DEPT 1 45 SOCIAL SERVICES
 PROGRAM: 3110 ADULT INSS

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	5,113,471	5,502,000	5,717,373	2,551,825	5,503,000	5,503,000	0	214,373-
PROGRAM EXPENDITURE SUMMARY:								
OTHER CURRENT EXPENDITURES	5,113,471	5,502,000	5,717,373	2,551,825	5,503,000	5,503,000	0	214,373-
TOTAL PROGRAM	5,113,471	5,502,000	5,717,373	2,551,825	5,503,000	5,503,000	0	214,373-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV Q
 DEPARTMENT 45 SOCIAL SERVICES
 PROGRAM 3110 ADULT INSS

OBJECT	TITLE	F/Y 1983-84 ACTUAL	***** FISCAL YEAR 1984-85 ***** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	***** FISCAL YEAR 1985-86 ***** MAYOR'S UNSTANDZ.	MAYOR'S STANDZ.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647784 DSS -AIO PYMT ADULT- INSS								
PROJ/NA PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
157 SPECIAL CIRC AIO-01SABLED		73,462	100,000	100,000	20,005	100,000	100,000	0	0
159 HOME		5,040,009	5,400,000	5,615,373	2,531,820	5,400,000	5,400,000	0	215,373-
160 REFUGEES-REPATRIATION AIO		0	2,000	2,000	0	3,000	3,000	0	1,000
TOTAL CATEGORY	12	5,113,471	5,502,000	5,717,373	2,551,825	5,503,000	5,503,000	0	214,373-
TOTAL PROJ/NA PHASE	00000	5,113,471	5,502,000	5,717,373	2,551,825	5,503,000	5,503,000	0	214,373-
TOTAL INDEX CODE	647784	5,113,471	5,502,000	5,717,373	2,551,825	5,503,000	5,503,000	0	214,373-
TOTAL FND GROUP/FUND	01001	5,113,471	5,502,000	5,717,373	2,551,825	5,503,000	5,503,000	0	214,373-
TOTAL PROGRAM	3110	5,113,471	5,502,000	5,717,373	2,551,825	5,503,000	5,503,000	0	214,373-

MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

* PROGRAM LEVEL *

DATE: 05/13/85

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MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G

DEPT : 45 SOCIAL SERVICES

PROGRAM: 3128 FAMILY & CHILDREN SVCS

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	3,604,256	3,883,223	4,259,864	1,472,673	3,526,710	3,526,710	0	733,146-
GENERAL FUND UNALLOCATED	1,293,602	2,114,032	2,708,760	1,221,053	4,524,260	4,804,734	280,474	1,015,492
TOTAL PROGRAM	4,897,858	5,997,255	6,968,632	2,694,526	8,050,970	8,331,452	280,474	1,082,346

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	4,780,984	5,290,675	6,262,052	2,649,592	7,362,595	7,645,067	280,474	1,108,541
CONTRACTUAL SERVICES	39,640	601,366	601,366	12,549	577,910	577,910	0	23,456-
OTHER CURRENT EXPENDITURES	7,750	0	0	0	0	0	0	0
SERVICES OF OTHER DEPARTMENTS	69,484	105,214	105,214	32,305	110,475	110,475	0	5,261
TOTAL PROGRAM	4,897,858	5,997,255	6,968,632	2,694,526	8,050,970	8,331,452	280,474	1,082,346

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	133	140	164		173			9
TOTAL BUDGETED	133	140	164		173			9
TOTAL PROGRAM	133	140	164		173			9

MHD-BUDGET REPORT 103-C

RUN MBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

PROGRAM LEVEL *

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MHD PERFORMANCE BUDGET

HSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT 1 45 SOCIAL SERVICES
 PROGRAM: 3126 FAMILY & CHILDREN SVCS

-PROGRAM GOAL: TO PROVIDE FAMILY AND CHILDREN'S
 SERVICES.

TYPE T
 OBJ/MEAS O

1983-84
 ACTUAL

1984-85
 REVISED

1ST 6 MO
 ACTUAL

HIGH
 REQUEST

MAYOR'S
 RECOMM.

OBJECTIVE:

OOA TO PROVIDE TIMELY EMERGENCY RESPONSE
 TO 100% OF REFERRALS FOR SERVING CHILD
 ABUSE OR NEGLECT.

MEASURES:

30 1 % SERIOUS ABUSE/NEGLECT RESPONSE DONE

OBJECTIVE:

OOB TO ISSUE 100 NEW FOSTER HOME LICENSES.

MEASURES:

30 1 # NEW LICENSES ISSUED

OBJECTIVE:

OOC TO COMPLETE 100 ADOPTION AGREEMENTS.

MEASURES:

30 1 # CHILD W/COMPL ADOPTION AGREEMENTS

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3128 FAMILY & CHILDREN SVCS

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZO.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	640037 FAMILY AND CHILDREN SERVICES	00000							
PROJ/HK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		3,784,272	4,133,874	4,980,825	2,070,110	5,750,286	5,954,741	224,455	749,461
010 OVERTIME		4,603	0	0	45	0	0	0	0
060 MANDATORY FRINGE BENEFITS		992,109	1,156,801	1,281,227	579,429	1,632,307	1,680,326	56,019	351,080
T O T A L: CATEGORY	06	4,780,984	5,290,675	6,262,052	2,649,592	7,382,593	7,643,067	280,474	1,100,541
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		39,640	601,366	601,366	12,549	577,910	577,910	0	23,456
T O T A L: CATEGORY	10	39,640	601,366	601,366	12,549	577,910	577,910	0	23,456
CATEGORY	12 OTHER CURRENT EXPENDITURES								
154 FOSTER CARE		7,750	0	0	0	0	0	0	0
T O T A L: CATEGORY	12	7,750	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
389 MISC DEPARTMENTS		69,484	105,214	105,214	32,385	110,475	110,475	0	5,261
T O T A L: CATEGORY	30	69,484	105,214	105,214	32,385	110,475	110,475	0	5,261
T O T A L: PROJ/HK PHASE	00000	4,897,858	5,997,255	6,968,632	2,694,526	8,050,978	8,331,452	280,474	1,082,346
T O T A L: INDEX CODE	640037	4,897,858	5,997,255	6,968,632	2,694,526	8,050,978	8,331,452	280,474	1,082,346
T O T A L: FND GROUP/FUND	01001	4,897,858	5,997,255	6,968,632	2,694,526	8,050,978	8,331,452	280,474	1,082,346
T O T A L: PROGRAM	3128	4,897,858	5,997,255	6,968,632	2,694,526	8,050,978	8,331,452	280,474	1,082,346

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PERSONNEL DETAIL

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DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE A NEIGHBORHOOD DEV O
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3120 FAMILY A CHILDREN SVCS

CLASS. NO.	STOZO. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS		
		- ACTUAL -	--- REVISED BUDGET ---	AMOUNT	NO. POSNS.	UNSTOZO.	STOZO.	STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND								
INDEX CODE 640037 FAMILY AND CHILDREN SERVICES 00000								
PROJ/PHASE 00000 UNASSIGNED TITLE								
OBJECT 001 PERM SALARIES-MISC								
A326 A CLINICAL COORDINAT 000000000	1	0	0	0	0	0	0	0
A422 R FOSTER CARE COORD 1682B1682	0	0	0	1	43,900	45,636	1,736	43,900
1402 A JUNIOR CLERK..... 053100641	0	2	14,250	2	25,388	28,450	3,062	11,138
1408 A PRINCIPAL CLERK... 0800B0966	1	1	23,568	1	23,568	25,212	1,644	0
1426 A SENIOR CLERK TYPIS 066400803	11	14	252,295	14	274,778	293,413	18,635	22,483
1426 R SENIOR CLERK TYPIS 066400803	0	0	0	3	58,881	62,874	3,993	58,881
1430 A TRANSCRIBER TYPIST 066400803	1	1	18,453	1	18,453	20,958	2,505	0
1430 S TRANSCRIBER TYPIST 066400803	0	0	0	1-	18,453-	20,958-	2,505-	18,453-
1432 A SENIOR TRANSCRIBER 073100002	1	1	20,279	1	20,280	23,020	2,740	1
1444 A CLERK STENOGRAPHER 0631B0762	3	3	55,904	3	55,904	59,662	3,758	0
1444 S CLERK STENOGRAPHER 0631B0762	0	0	0	1-	18,635-	19,887-	1,252-	18,635-
1444 R SENIOR MANAGEMENT 1150B1401	0	0	0	1	34,190	36,565	2,375	34,190
2230 A PHYSICIAN SPECIALI 2094B2545	1	1	65,760	1	65,760	69,386	3,626	0
2904 A SOCIAL SERVICE TEC 0677B0818	1	1	20,565	1	20,565	21,347	782	0
2910 A SOCIAL WORKER..... 0846B1022	15	15	386,911	15	386,911	401,852	14,941	0
2910 R SOCIAL WORKER..... 0846B1022	0	0	0	2	51,364	53,347	1,983	51,364
2912 A SENIOR SOCIAL WORK 0908B1099	3	3	82,763	3	82,763	86,051	3,288	0
2912 R SENIOR SOCIAL WORK 0908B1099	0	0	0	2	55,137	57,327	2,190	55,137
2914 R SOCIAL WORK SUPERV 1047B1267	0	0	0	1	31,842	33,068	1,226	31,842
2940 A CHILF WELFARE WORK 1073B1298	63	80	2,409,516	80	2,614,944	2,717,531	102,587	205,428
2940 R CHILF WELFARE WORK 1073B1298	0	0	0	1	32,599	33,877	1,278	32,599
2942 A SENIOR CHILF WELFA 1100B1429	11	11	399,489	11	399,489	415,178	15,689	0
2944 A CHILF WELFARE SUPE 1267B1535	12	22	715,537	22	846,697	879,945	33,248	131,160
2944 R CHILF WELFARE SUPE 1267B1535	0	0	0	1-	38,550-	40,063-	1,513-	38,550-
2969 R ASST DIRECTOR, SOC 1706B2074	0	0	0	1	50,529	54,130	3,601	50,529
2994 A HOME MAINT..... 0506B0707	7	7	142,126	7	142,126	147,552	5,426	0
3280 A ASST RECREATION OI 0630B0769	1	1	15,158	1	15,158	16,055	897	0
9971 A COMMUNITY WORKER.. 0677B0818	1	1	20,565	1	20,565	21,347	782	0
9991ZA SPECIAL SALARY SAV 0000 0000	0	0	16,565-	0	0	0	0	16,565
9993ZA SALARY SAVINGS 0000 0000	0	0	95,410-	0	57,882-	60,149-	2,267-	37,528
9995ZA POSITIONS NOT OETA 0000 0000	0	0	449,661	0	492,015	492,015	0	42,354

T O T A L: OBJECT	001	133*	164*	4,980,825*	173*	5,730,286*	5,954,741*	224,455*	749,461*
T O T A L: PROJ/PHASE	00000	133*	164*	4,980,825*	173*	5,730,286*	5,954,741*	224,455*	749,461*
T O T A L: INDEX CODE	640037	133*	164*	4,980,825*	173*	5,730,286*	5,954,741*	224,455*	749,461*
T O T A L: FND GROUP/FUND	01001	133*	164*	4,980,825*	173*	5,730,286*	5,954,741*	224,455*	749,461*
T O T A L: PROGRAM	3120	133*	164*	4,980,825*	173*	5,730,286*	5,954,741*	224,455*	749,461*

MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

* PROGRAM LEVEL *

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 22

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G

DEPT : 45 SOCIAL SERVICES

PROGRAM: 3129 ADULT SERVICES

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	4,731,191	6,469,138	6,469,138	1,723,666	6,054,020	6,054,020	0	915,118-
GENERAL FUND UNALLOCATED	1,036,912-	2,140,068-	2,155,116-	117,001	1,222,355-	1,088,513-	133,842	932,761
TOTAL PROGRAM	3,694,279	4,329,070	4,314,022	1,841,547	4,031,665	4,965,507	133,842	517,643
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,413,454	2,610,979	2,595,931	1,268,062	2,932,107	3,065,949	133,842	336,176
CONTRACTUAL SERVICES	1,278,384	1,718,091	1,718,091	573,053	1,099,558	1,099,558	0	181,467
OTHER CURRENT EXPENDITURES	2,441	0	0	432	0	0	0	0
TOTAL PROGRAM	3,694,279	4,329,070	4,314,022	1,841,547	4,031,665	4,965,507	133,842	517,643
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	84	84	84		90			6
TOTAL BUDGETED	84	84	84		90			6
TOTAL PROGRAM	84	84	84		90			6

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HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19
DATE: 05/13/85
TIME: 23:18

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-B6

DEPT: 45 SOCIAL SERVICES

" PROGRAM LEVEL "

DEPT PAGE: 23

HBO PERFORMANCE BUDGET

HSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPT 1 45 SOCIAL SERVICES
PROGRAM: 5129 ADULT SERVICES

-PROGRAM GOAL: TO PROMOTE GREATER ACCESS TO HUMAN
RESOURCES

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:

DLB TO COMPLETE 72 FIELD INTAKES PER ADULT
SERVICES INTAKE WORKER IN EACH QUARTER.

MEASURES:

12 I # FIELD INTAKES COMP PER WORKER

OBJECTIVE:

RLS TO PROVIDE PUBLIC INFORMATION AND
REFERRAL SERVICES IN RESPONSE TO 20,000
REQUESTS FOR INFORMATION IN EACH
QUARTER.

MEASURES:

10 I # INFO REQUESTS ANSWERED

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3129 ADULT SERVICES

		F/Y 1983-84	FISCAL YEAR 1984-85		FISCAL YEAR 1985-86		FISCAL YEAR 1986-87		COST OF UNSTAND VS. REVISED	
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZO.	MAYOR'S STANDZO.	COST OF UNSTAND.	REVISED	
FND GROUP/FUND	01001 GENERAL FUND									
INDEX CODE	640045 ADULT SERVICES		00000							
PROJ/MK PHASE	00000 UNASSIGNED TITLE									
CATEGORY	06 LABOR COSTS									
001 PERMANENT SALARIES-MISC		1,901,279	2,030,555	2,015,507	906,456	2,264,826	2,371,676	106,850	249,319	
010 OVERTIME		16	0	0	0	0	0	0	0	
060 MANDATORY FRINGE BENEFITS		512,159	580,424	580,424	281,606	667,281	694,273	26,992	86,857	
TOTAL: CATEGORY	06	2,413,454*	2,610,979*	2,595,931*	1,268,062*	2,932,107*	3,065,949*	133,842*	336,176*	
CATEGORY	10 CONTRACTUAL SERVICES									
100 PROFESSIONAL SERVICES		1,278,384	1,718,091	1,718,091	573,053	1,899,558	1,899,558	0	181,467	
TOTAL: CATEGORY	10	1,278,384*	1,718,091*	1,718,091*	573,053*	1,899,558*	1,899,558*	0*	181,467*	
CATEGORY	12 OTHER CURRENT EXPENDITURES									
157 SPECIAL CIRC AIO-DISABLED		225	0	0	432	0	0	0	0	
159 HOME		700	0	0	0	0	0	0	0	
163 AID TO DISABLED AND BLIND		1,516	0	0	0	0	0	0	0	
TOTAL: CATEGORY	12	2,441*	0*	0*	432*	0*	0*	0*	0*	
TOTAL: PROJ/MK PHASE	00000	3,694,279*	4,329,070*	4,314,022*	1,841,547*	4,831,665*	4,965,507*	133,842*	517,643*	
TOTAL: INDEX CODE	640045	3,694,279*	4,329,070*	4,314,022*	1,841,547*	4,831,665*	4,965,507*	133,842*	517,643*	
TOTAL: FND GROUP/FUND	01001	3,694,279*	4,329,070*	4,314,022*	1,841,547*	4,831,665*	4,965,507*	133,842*	517,643*	
TOTAL: PROGRAM	3129	3,694,279*	4,329,070*	4,314,022*	1,841,547*	4,831,665*	4,965,507*	133,842*	517,643*	

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

PERSONNEL DETAIL

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPARTMENT 45 SOCIAL SERVICES
 PROGRAM 3129 ADULT SERVICES

CLASS, (NO.)	STOZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS	
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- UNSTOZD.	STOZD.	STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND							
INDEX CODE 640045 ADULT SERVICES			00000				
PROJ/PHASE 00000 UNASSIGNED TITLE							
OBJECT 001 PERM SALARIES-MISC							
1408 A PRINCIPAL CLERK... 080080966	1	1	23,568	1	23,568	25,212	1,644 0
1426 A SENIOR CLERK TYPIS 066480803	8	8	157,018	8	157,018	167,666	10,648 0
1426 R SENIOR CLERK TYPIS 066480803	0	0	0	1	19,627	20,958	1,331 19,627
1446 A SENIOR CLERK STENO 073180882	1	1	21,558	1	21,558	23,019	1,461 0
1446 S SENIOR CLERK STENO 073180882	0	0	0	1-	21,558-	23,019-	1,461- 21,558-
1460 A PRINCIPAL CLERK ST 080080966	1	1	23,568	1	23,568	25,212	1,644 0
1842 R MANAGEMENT ASSISTANT 097981185	0	0	0	1	28,944	30,927	1,983 28,944
2903 A ELIGIBILITY WORKER 066880807	7	7	141,632	7	141,632	147,861	6,229 0
2903 S ELIGIBILITY WORKER 066880807	0	0	0	7-	141,632-	147,861-	6,229- 141,632-
2905 N SENIOR ELIGIBILITY 076980929	0	0	0	7	155,295	169,728	14,433 155,295
2907 A ELIGIBILITY WORKER 088781073	1	1	25,316	1	25,317	28,005	2,688 1
2910 A SOCIAL WORKER..... 084681022	41	41	1,042,768	41	1,057,576	1,098,417	40,841 14,808
2910 R SOCIAL WORKER..... 084681022	0	0	0	2	51,634	53,627	1,993 51,634
2912 A SENIOR SOCIAL WORK 090881099	9	9	249,962	9	250,064	260,000	9,936 102
2912 R SENIOR SOCIAL WORK 090881099	0	0	0	3	82,764	86,052	3,288 82,764
2914 A SOCIAL WORK SUPERV 104781267	8	8	254,735	8	254,736	264,549	9,813 1
2949 A ASST DIRECTOR, SOC 170882074	1	1	50,529	1	50,529	54,130	3,601 0
2994 A HOME MAKER..... 058880707	6	6	107,063	6	107,063	111,150	4,087 0
9991ZA SPECIAL SALARY SAV 0000 0000	0	0	8,034-	0	0	0	0 8,034
9993ZA SALARY SAVINGS 0000 0000	0	0	59,128-	0	22,877-	23,957-	1,080- 36,251
9995ZA POSITIONS NOT OETA 0000 0000	0	0	15,048-	0	0	0	0 15,048
TOTAL OBJECT 001	84	84	2,015,507	90	2,264,826	2,371,676	106,850 249,319
TOTAL PROJ/PHASE 00000	84	84	2,015,507	90	2,264,826	2,371,676	106,850 249,319
TOTAL INDEX CODE 640045	84	84	2,015,507	90	2,264,826	2,371,676	106,850 249,319
TOTAL FND GROUP/FUND 01001	84	84	2,015,507	90	2,264,826	2,371,676	106,850 249,319
TOTAL PROGRAM 3129	84	84	2,015,507	90	2,264,826	2,371,676	106,850 249,319

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MBO-BUDGET REPORT 103-C

RUN NBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

* PROGRAM LEVEL *

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

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MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3131 REFUGEE RESETTLEMENT PROGRAM

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-05 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	3,956,801	6,944,698	6,944,698	1,140,572	4,557,811	4,557,811	0	2,386,807-
GENERAL FUND UNALLOCATED	507,331	194,057-	224,057-	601,492	459,185-	354,241-	84,944	215,128-
TOTAL PROGRAM	4,464,132	6,750,641	6,720,641	1,742,064	4,116,626	4,203,570	84,944	2,602,015-

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-05 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,198,146	1,606,641	1,606,641	510,292	974,626	1,859,570	84,944	632,815-
CONTRACTUAL SERVICES	116,318	144,000	144,000	20,500	144,000	144,000	0	0
OTHER CURRENT EXPENDITURES	3,149,668	5,000,000	4,970,000	1,195,272	3,000,000	3,000,000	0	1,978,800-
TOTAL PROGRAM	4,464,132	6,750,641	6,720,641	1,742,064	4,116,626	4,203,570	84,944	2,602,015-

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-05 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	59	54	54		54			20-
TOTAL BUDGETED	59	54	54		54			20-
TOTAL PROGRAM	59	54	54		54			20-

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3131 REFUGEE RESETTLEMENT PROGRAM

-PROGRAM GOAL: TO APPROPRIATELY DETERMINE ELIGIBILITY
 AND PROVIDE BENEFITS TO INDOCHINESE REF-
 UGEES WHO MEET STATUTORY REQUIREMENTS.

TYPE T OBJ/MEAS O	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
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OBJECTIVE:
 BOD TO MAINTAIN OVERDUE ANNUAL REINVES-
 TIGATIONS AT 0% OF TOTAL RRP CARRYING
 CASELOAD IN EACH QUARTER.
 (3% ALLOWABLE TOLERANCE)

MEASURES:	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
31 M % RRP CASES WITH REINVESTIGATION O/DUE	.00 %	.00 %	1.20 %	.00 %	.00 %

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 06/13/86 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MEA
 DEPARTMENT
 PROGRAM

92 HUMAN WELFARE & NEIGHBORHOOD DEV D
 45 SOCIAL SERVICES
 3131 REFUGEE RESETTLEMENT PROGRAM

		F/Y 1983-84	FISCAL YEAR 1984-85			FISCAL YEAR 1985-86			COST OF UNSTAND VS.	
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	STANDZN.	REVISED	
FND GROUP/FUND 01001 GENERAL FUND										
INDEX CODE 647750 033-IRAP										
PROJ/PHASE 00000 UNASSIGNED TITLE										
CATEGORY 06 LABOR COSTS										
001 PERMANENT SALARIES-MISC		945,448	1,247,934	1,247,934	402,804	749,347	817,031	67,684	498,587-	
010 OVERTIME		2,470	0	0	0	0	0	0	0	
060 MANDATORY FRINGE BENEFITS		250,228	358,707	358,707	115,488	225,279	242,539	17,260	133,428-	
T O T A L L CATEGORY 06		1,198,146*	1,606,641*	1,606,641*	518,292*	974,626*	1,059,570*	84,944*	632,015-	
CATEGORY 10 CONTRACTUAL SERVICES										
100 PROFESSIONAL SERVICES		116,310	144,000	144,000	28,500	144,000	144,000	0	0	
T O T A L L CATEGORY 10		116,310*	144,000*	144,000*	28,500*	144,000*	144,000*	0*	0*	
T O T A L L PROJ/PHASE 00000		1,314,464*	1,750,641*	1,750,641*	546,792*	1,118,626*	1,203,570*	84,944*	632,015-	
T O T A L L INDEX CODE 647750		1,314,464*	1,750,641*	1,750,641*	546,792*	1,118,626*	1,203,570*	84,944*	632,015-	
INDEX CODE 647792 OSS - REFUGEE RESETTLEMENT										
PROJ/PHASE 00000 UNASSIGNED TITLE										
CATEGORY 12 OTHER CURRENT EXPENDITURES										
161 INDO CHINESE REFUGEE A10		3,149,668	5,000,000	4,970,000	1,195,272	3,000,000	3,000,000	0	1,970,000-	
T O T A L L CATEGORY 12		3,149,668*	5,000,000*	4,970,000*	1,195,272*	3,000,000*	3,000,000*	0*	1,970,000-	
T O T A L L PROJ/PHASE 00000		3,149,668*	5,000,000*	4,970,000*	1,195,272*	3,000,000*	3,000,000*	0*	1,970,000-	
T O T A L L INDEX CODE 647792		3,149,668*	5,000,000*	4,970,000*	1,195,272*	3,000,000*	3,000,000*	0*	1,970,000-	
T O T A L L FND GROUP/FUND 01001		4,464,132*	6,750,641*	6,720,641*	1,742,064*	4,118,626*	4,203,570*	84,944*	2,602,015-	
T O T A L L PROGRAM 3131		4,464,132*	6,750,641*	6,720,641*	1,742,064*	4,118,626*	4,203,570*	84,944*	2,602,015-	

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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PERSONNEL DETAIL

DEPT: 45 SOCIAL SERVICES

HSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3131 REFUGEE RESETTLEMENT PROGRAM

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 * *****		FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS	
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT UNSTOZD.	STOZD.	STANDZN.	REVISED

FND GROUP/FUND	01001 GENERAL FUND						
INDEX CODE	647750 OSS-IRAP						
PROJ/HK PHASE	00000 UNASSIGNED TITLE						

OBJECT	001 PERM SALARIES-MISC						
1408 A PRINCIPAL CLERK...	0800B0966	1	1	23,560	1	23,560	25,212
1408 R PRINCIPAL CLERK...	0800B0966	0	0	0	1-	23,560-	25,212-
1426 A SENIOR CLERK TYPIS	0664B0803	7	8	150,652	8	150,652	169,411
1426 R SENIOR CLERK TYPIS	0664B0803	0	0	0	2-	39,254-	41,916-
1446 A SENIOR CLERK STENO	0731B0882	1	0	0	0	0	0
2905 A SENIOR ELIGIBILITY	0769B0929	38	33	743,846	33	743,846	812,979
2905 R SENIOR ELIGIBILITY	0769B0929	0	0	0	8-	177,400-	193,975-
2907 A ELIGIBILITY WORKER	0887B1073	6	6	151,902	6	151,902	168,031
2907 R ELIGIBILITY WORKER	0887B1073	0	0	0	3-	75,951-	84,015-
2910 A SOCIAL WORKER....	0846B1022	3	3	77,046	3	77,046	80,021
2910 R SOCIAL WORKER....	0846B1022	0	0	0	3-	77,046-	80,021-
2940 A CHILD WELFARE WORK	1073B1298	2	2	66,034	2	66,034	68,624
2940 R CHILD WELFARE WORK	1073B1298	0	0	0	2-	66,034-	68,624-
2946 A SENIOR ELIGIBILITY	1152B1394	1	1	31,604	1	31,604	36,301
2946 R SENIOR ELIGIBILITY	1152B1394	0	0	0	1-	31,604-	36,301-
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	4,798-	0	4,798-	5,231-
9993ZA SALARY SAVINGS	0000 0000	0	0	0	0	7,570-	8,253-

T O T A L: OBJECT	001	59*	54*	1,247,934*	34*	749,347*	817,031*
T O T A L: PROJ/HK PHASE	00000	59*	54*	1,247,934*	34*	749,347*	817,031*
T O T A L: INDEX CODE	647750	59*	54*	1,247,934*	34*	749,347*	817,031*
T O T A L: FND GROUP/FUND	01001	59*	54*	1,247,934*	34*	749,347*	817,031*
T O T A L: PROGRAM	3131	59*	54*	1,247,934*	34*	749,347*	817,031*

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HMO-BUDGET REPORT 103-C

RUN NBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 05/13/85

FISCAL YEAR 1985-86

PROGRAM LEVEL #

TIME: 23:10

DEPT PAGE: 27

HMO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV O

DEPT 1 45 SOCIAL SERVICES

PROGRAM: 3401 OSS CENTRAL MANAGEMENT

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	1,739,349	2,329,534	2,329,534	257,166	2,396,092	2,523,948	127,856	66,558
GENERAL FUND UNALLOCATED	170,610	1,616,228	1,590,546	75,600	1,301,566	1,358,379	56,813	288,980-
TOTAL PROGRAM	1,917,959	3,945,762	3,920,080	332,766	3,697,658	3,882,327	184,669	222,422-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	760,025	2,581,336	2,555,654	384,828	2,134,962	2,300,324	165,362	420,692-
CONTRACTUAL SERVICES	0	0	0	0	15,000	15,000	0	15,000
OTHER CURRENT EXPENDITURES	238,483	0	477,846	116,808	0	0	0	477,846-
SERVICES OF OTHER DEPARTMENTS	1,157,934	1,364,426	1,364,426	108,976	1,547,696	1,567,003	19,307	183,270
RECOVERIES	238,483-	0	477,846-	277,846-	0	0	0	477,846
TOTAL PROGRAM	1,917,959	3,945,762	3,920,080	332,766	3,697,658	3,882,327	184,669	222,422-
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND CIP	0	190,000	190,000	0	0	0	0	190,000-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	93	82	81		62			19-
TOTAL BUDGETED	93	82	81		62			19-
TOTAL PROGRAM	93	82	81		62			19-

MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

PROGRAM LEVEL

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 26

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3401 DSS CENTRAL MANAGEMENT

-PROGRAM GOAL: TO MANAGE THE DEPARTMENT OF SOCIAL SERVICES IN ACCORDANCE WITH THE DEPARTMENTS COMMUNITY GOALS AND APPLICABLE STATE, FEDERAL AND COUNTY REGULATIONS.

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS 0					

OBJECTIVE:
 BAA TO SUCCESSFULLY MEET 85% OF THE DEPARTMENT'S PERFORMANCE RELATED TARGETS.

MEASURES:					
30 I % OF TARGETS MET	80.50 %	85.00 %	85.50 %	85.00 %	85.00 %

OBJECTIVE:
 BAJ TO INCREASE MINORITY BUSINESS ENTERPRISE PARTICIPATION IN DSS-FUNDED CONTRACTS FROM 10% TO 30% OF ALL CONTRACT DOLLARS AWARDED THIS YEAR (EXCLUDING NON-PROFIT AND SOLE-SOURCE CONTRACTORS).

MEASURES:					
18 I % TOTAL AWARDED MBE'S		10.00 %	10.00 %	30.00 %	30.00 %

OBJECTIVE:
 BAK TO INCREASE WOMEN'S BUSINESS ENTERPRISE PARTICIPATION IN DSS-FUNDED CONTRACTS FROM 2% TO 10% OF ALL CONTRACT DOLLARS AWARDED THIS YEAR.

MEASURES:					
17 I %TOTAL AWARDED MBE'S		2.00 %	34.70 %	10.00 %	10.00 %

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

HEIA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3401 DSS CENTRAL MANAGEMENT

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****				FISCAL YEAR 1985-86 *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647008 DSS-CENT MGMT PROG BUD									
PROJ/MK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERMANENT SALARIES-MISC	599,969	2,017,102	1,991,420	308,020	1,658,116	1,791,399	133,283	333,304-
060	MANDATORY FRINGE BENEFITS	160,056	564,234	564,234	76,808	476,846	508,925	32,079	87,388-
T O T A L CATEGORY 06		760,025*	2,581,336*	2,555,654*	384,828*	2,134,962*	2,300,324*	165,362*	420,692-
CATEGORY 10 CONTRACTUAL SERVICES									
100	PROFESSIONAL SERVICES	0	0	0	0	15,000	15,000	0	15,000
T O T A L CATEGORY 10		0*	0*	0*	0*	15,000*	15,000*	0*	15,000*
CATEGORY 30 SERVICES OF OTHER DEPTS									
302	CITY ATTORNEY	681,303	0	0	0	0	0	0	0
303	REAL ESTATE	0	1,500	1,500	0	25,000	25,000	0	23,500
309	MISC DEPARTMENTS	476,631	539,926	539,926	108,976	617,396	617,396	0	77,470
420	CITY ATTORNEY	0	823,000	823,000	0	905,300	924,607	19,307	82,300
T O T A L CATEGORY 30		1,157,934*	1,364,426*	1,364,426*	108,976*	1,547,696*	1,567,003*	19,307*	183,270*
T O T A L PROJ/MK PHASE 00000		1,917,959*	3,945,762*	3,920,080*	493,804*	3,697,658*	3,882,327*	184,669*	222,422-
T O T A L INDEX CODE 647008		1,917,959*	3,945,762*	3,920,080*	493,804*	3,697,658*	3,882,327*	184,669*	222,422-
T O T A L FND GROUP/FUND 01001		1,917,959*	3,945,762*	3,920,080*	493,804*	3,697,658*	3,882,327*	184,669*	222,422-
FND GROUP/FUND 09099 WORK ORDER									
INDEX CODE 381079 SOCIALSERVICES-WORK ORDER PER									
PROJ/MK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 12 OTHER CURRENT EXPENDITURES									
170	FOSTER HOME PLACEMENT	238,483	0	200,000	116,808	0	0	0	200,000-
204	PRIOR YEAR M/O LOAN	0	0	277,846	0	0	0	0	277,846-
T O T A L CATEGORY 12		238,483*	0*	477,846*	116,808*	0*	0*	0*	477,846-
T O T A L PROJ/MK PHASE 00000		238,483*	0*	477,846*	116,808*	0*	0*	0*	477,846-
T O T A L INDEX CODE 381079		238,483*	0*	477,846*	116,808*	0*	0*	0*	477,846-

RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3401 DSS CENTRAL MANAGEMENT

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****		FISCAL YEAR 1985-86 *****					
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	941278 SOCIAL SERVICES - WORK ORDER								
PROJ/MK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
	390 INTERDEPARTMENTAL RECOVERY	238,483-	0	477,846-	277,846-	0	0	0	477,046
TOTAL: CATEGORY	39	238,483-	0*	477,846-	277,846-	0*	0*	0*	477,846*
TOTAL: PROJ/MK PHASE	00000	238,483-	0*	477,846-	277,846-	0*	0*	0*	477,846*
TOTAL: INDEX CODE	941278	238,483-	0*	477,846-	277,846-	0*	0*	0*	477,846*
TOTAL: FND GROUP/FUND	09099	0*	0*	0*	161,038-	0*	0*	0*	0*
TOTAL: PROGRAM	3401	1,917,959*	3,945,762*	3,920,080*	332,766*	3,697,658*	3,802,327*	184,669*	222,422-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/86 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

PERSONNEL DETAIL

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3401 035 CENTRAL MANAGEMENT

F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****
CLASS. STOZD. - ACTUAL - --- REVISED BUDGET --- MAYOR'S RECOMMENDED --- COST OF UNSTAND. VS
NO. RATE NO. POSNS. NO. POSNS. AMOUNT HO. POSNS. UNSTOZO. STOZD. STANDZN. REVISED

FNO GROUP/FUND 01001 GENERAL FUND
INDEX CODE 647008 035-CENT MGMT PROG BUD
PROJ/PHASE 00000 UNASSIGNED TITLE

OBJECT	001 PERM SALARIES-MISC								
A421 A HEARING OFFICER 172001220	1	1	29,779	1	29,780	31,841	2,061	1	
A422 A FOSTER CARE COOROI 160201602	1	1	42,229	1	42,230	43,900	1,670	1	
A422 R FOSTER CARE COOROI 160201602	0	0	0	1-	42,230-	43,900-	1,670-	42,230-	
A553 A EXEC ASST TO GEN M 156601099	1	1	12,728	1	38,184	40,897	2,713	25,456	
A554 A MICRO FILM SUPERVI 000000000	1	0	0	0	0	0	0	0	
A627 N INCOME MAINTENANCE 003001013	0	0	0	5	126,585	132,196	5,611	126,585	
A629 A HOMELESS COORINAT 140701407	0	1	29,559	1	35,418	36,723	1,305	5,859	
A629 R HOMELESS COORINAT 140701407	0	0	0	1-	35,418-	36,723-	1,305-	35,418-	
A631 A DIRECTOR OF PLANNI 169002063	0	1	34,561	1	41,473	44,399	2,926	6,912	
1224 R PRINCIPAL PAYROLL 092001125	0	0	0	1	27,456	29,361	1,905	27,456	
1410 A CHIEF CLERK..... 094301141	0	1	27,848	1	27,848	29,779	1,931	0	
1410 R CHIEF CLERK..... 094301141	0	0	0	1-	27,848-	29,779-	1,931-	27,848-	
1424 A CLERK TYPIST..... 060500731	7	5	89,265	5	89,262	95,395	6,133	3-	
1424 R CLERK TYPIST..... 060500731	0	0	0	3-	53,557-	57,237-	3,680-	53,557-	
1426 A SENIOR CLERK TYPIS 066400003	16	16	314,033	16	314,033	335,330	21,297	0	
1426 R SENIOR CLERK TYPIS 066400003	0	0	0	10-	196,270-	209,580-	13,310-	196,270-	
1444 A CLERK STENOGRAPHER 063100762	2	0	0	0	0	0	0	0	
1444 R CLERK STENOGRAPHER 063100762	0	0	0	1	18,635	19,887	1,252	18,635	
1446 A SENIOR CLERK STENO 073100002	2	2	43,117	2	43,117	46,040	2,923	0	
1446 R SENIOR CLERK STENO 073100002	0	0	0	1-	21,558-	23,019-	1,461-	21,558-	
1452 A STENOGRAPHIC SECRE 004601022	1	1	4,157	1	4,157	4,443	286	0	
1520 A ADMINISTRATIVE SEC 009001003	1	1	22,033	1	22,033	23,555	1,522	0	
1540 A SECRETARY, SOCIAL 100301310	1	1	29,936	1	29,936	34,190	4,254	0	
1630 A ACCOUNT CLERK..... 062000755	3	3	55,359	3	55,359	59,117	3,758	0	
1650 A ACCOUNTANT..... 076000929	1	1	22,914	1	22,914	24,244	1,330	0	
1650 R ACCOUNTANT..... 076000929	0	0	0	1-	22,914-	24,244-	1,330-	22,914-	
1652 A SENIOR ACCOUNTANT. 092001125	1	1	27,718	1	27,718	29,362	1,644	0	
1675 A SUPERVISING FISCAL 104402242	1	1	55,201	1	55,201	58,515	3,314	0	
1675 R SUPERVISING FISCAL 104402242	0	0	0	1-	55,201-	58,515-	3,314-	55,201-	
1806 A SENIOR STATISTICIA 113601375	1	1	33,537	1	33,537	35,885	2,348	0	
1822 A ADMINISTRATIVE ANA 113101360	1	1	33,381	1	33,381	35,703	2,322	0	
1823 A SENIOR ADMINISTRAT 130401600	1	1	38,549	1	38,549	41,237	2,688	0	
1844 A SENIOR MANAGEMENT 115001401	3	3	102,573	3	102,573	109,698	7,125	0	
1844 R SENIOR MANAGEMENT 115001401	0	0	0	1-	34,190-	36,565-	2,375-	34,190-	
2903 A ELIGIBILITY WORKER 066000007	27	14	282,455	14	282,455	294,878	12,423	0	
2903 S ELIGIBILITY WORKER 066000007	0	0	0	14-	282,455-	294,878-	12,423-	282,455-	
2908 A SENIOR ELIGIBILITY 076000929	8	11	244,035	11	244,035	266,715	22,680	0	
2908 N SENIOR ELIGIBILITY 076000929	0	0	0	1	22,185	24,246	2,061	22,185	
2907 A ELIGIBILITY WORKER 060701073	1	1	25,316	1	25,316	28,004	2,688	0	
2910 A SOCIAL WORKER..... 004601022	1	0	0	1	25,682	26,673	991	25,682	

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 2

RUN DATE: 05/13/85 TIME: 22:34

PERSONNEL DETAIL

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3401 OSS CENTRAL MANAGEMENT

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		MAYOR'S RECOMMENDED		COST OF UNSTAND. VS			
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	UNSTOZO.	STOZO.	STANDZN.	REVISED		
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647008 OSS-CENT MGMT PROG BUD									
PROJ/MK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
2911 A ELIGIBILITY APPEAL 0887B1073		2	2	50,634	2	50,634	56,010	5,376	0
2914 R SOCIAL WORK SUPERV 1047B1267		0	0	0	2	63,684	66,137	2,453	63,684
2940 A CHILO WELFARE WORK 1073B1298		1	1	32,599	1	32,599	33,077	1,270	0
2946 A SENIOR ELIGIBILITY 1152B1394		1	1	31,684	1	31,684	36,301	4,697	0
2946 N SENIOR ELIGIBILITY 1152B1394		0	0	0	5	150,410	181,908	23,408	150,420
2969 A ASST DIRECTOR, SOC 1706B2074		2	2	101,059	2	101,059	108,262	7,203	0
2969 R ASST DIRECTOR, SOC 1706B2074		0	0	0	1-	50,529-	54,130-	3,601-	50,529-
2970 A DIRECTOR, ADMIN SE 1706B2074		1	1	50,530	1	50,530	54,131	3,601	0
2973 A ASST GENERAL MANAG 2242B2726		1	2	103,121	2	132,049	142,297	9,448	29,728
2974 A GENERAL MANAGER, O 2752B3346		1	1	81,588	1	81,588	87,329	5,741	0
7334 R STATIONARY ENGINEE 1073B1298		0	0	0	1	31,528	33,076	2,348	31,528
7335 A SENIOR STATIONARY 1208B1463		1	1	35,540	1	35,540	38,184	2,636	0
7335 R SENIOR STATIONARY 1208B1463		0	0	0	1-	35,540-	38,184-	2,636-	35,540-
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	8,847-	0	8,847-	9,558-	711-	0
9993ZA SALARY SAVINGS 0000 0000		0	0	86,779-	0	104,494-	112,894-	0,400-	17,715-
T O T A L: OBJECT 001		93*	81*	1,991,420*	62*	1,658,116*	1,791,399*	133,203*	333,304-
T O T A L: PROJ/MK PHASE 00000		93*	81*	1,991,420*	62*	1,658,116*	1,791,399*	133,203*	333,304-
T O T A L: INDEX CODE 647008		93*	81*	1,991,420*	62*	1,658,116*	1,791,399*	133,203*	333,304-
T O T A L: FND GROUP/FUND 01001		93*	81*	1,991,420*	62*	1,658,116*	1,791,399*	133,203*	333,304-
T O T A L: PROGRAM 3401		93*	81*	1,991,420*	62*	1,658,116*	1,791,399*	133,203*	333,304-

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HBO-BUDGET REPORT 103-C

RUN HDR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 05/13/85

FISCAL YEAR 1985-86

DEPT PAGE: 29

PROGRAM LEVEL

TIME: 23:10

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV

DEPT 1 45 SOCIAL SERVICES

PROGRAM: 3413 OSS SUPPORT SERVICES

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	4,303,605	6,782,325	6,782,325	1,269,505	6,511,969	6,561,864	49,895	270,356-
GENERAL FUND UNALLOCATED	4,036,506	3,910,030	3,940,039	2,548,813	5,272,117	5,320,216	48,099	1,332,078
TOTAL PROGRAM	8,420,271	10,692,363	10,722,364	3,818,318	11,784,086	11,882,080	97,994	1,061,722

PROGRAM EXPENDITURE SUMMARY:

Labor Costs	1,025,472	1,262,479	1,262,008	549,292	1,221,978	1,319,972	97,994	40,030-
Contractual Services	3,664,174	3,933,426	3,913,426	2,070,696	4,044,948	4,044,948	0	131,522
Other Current Expenditures	1,190,225	2,039,302	2,019,383	532,781	2,109,065	2,109,065	0	89,682
Equipment/Capital Outlay	25,457	268,008	268,008	0	215,325	215,325	0	52,683-
Services of Other Departments	2,514,943	3,169,068	3,259,539	665,549	4,192,770	4,192,770	0	933,231
TOTAL PROGRAM	8,420,271	10,692,363	10,722,364	3,818,318	11,784,086	11,882,080	97,994	1,061,722

PROGRAM CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	0	4,270	0	0	0	0	4,270-
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PROGRAM EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	51	51	51		49			2-
TOTAL BUDGETED	51	51	51		49			2-
TOTAL PROGRAM	51	51	51		49			2-

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HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

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* PROGRAM LEVEL *

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 30

HBO PERFORMANCE BUDGET

HSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3413 DSS SUPPORT SERVICES

 * -PROGRAM GOAL: TO PROVIDE ADEQUATE, TIMELY AND APPROPRIATE SUPPORT SERVICES TO ALL DEPARTMENT PROGRAMS.

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:
 BNA TO PROVIDE 10 DAY RESPONSE TO 100% OF
 REQUESTS FOR MANAGEMENT SERVICES.

MEASURES:					
3D I % REQUESTS WITH 10 DAY RESPONSE	96.3 %	100.0 %	98.2 %	100.0 %	100.0 %

OBJECTIVE:
 BNB TO ENSURE THAT NO LESS THAN 90% OF
 THE AUTOMOBILE FLEET IS OPERATION EACH
 QUARTER.

MEASURES:					
3D I % FLEET IN OPERATION	91.70 %	90.00 %	95.90 %	90.00 %	90.00 %

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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 06/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3413 033 SUPPORT SERVICES

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****				FISCAL YEAR 1985-86 *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZD.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647727 SUPPORT SERVICES									
PROJ/PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERMANENT SALARIES-MISC	799,770	970,064	970,064	417,728	926,900	1,004,444	77,544	43,164-
010	OVERTIME	1,171	2,000	1,529	73	4,000	4,276	276	2,471
020	TEMPORARY SALARIES	0	3,519	3,519	0	3,519	3,781	262	0
060	MANDATORY FRINGE BENEFITS	224,531	266,896	266,896	131,491	287,559	307,471	19,912	663
T O T A L CATEGORY 06		1,025,472*	1,262,479*	1,262,008*	549,292*	1,221,978*	1,319,972*	97,994*	40,030-
CATEGORY 10 CONTRACTUAL SERVICES									
100	PROFESSIONAL SERVICES	652,001	346,951	376,951	247,605	336,000	336,000	0	40,951-
105	OP/MP PROF SVC CONTRACT	76,430	88,000	88,000	40,731	108,000	108,000	0	20,000
106	OP/MP EQUIP MAINT	0	40,200	40,200	0	48,000	48,000	0	7,800
109	OTHER CONTRACTUAL SERVICES	507,690	651,487	651,487	119,912	657,750	657,750	0	6,263
111	USE OF EMPLOYEE CARS	44,889	55,000	55,000	17,217	55,000	55,000	0	0
112	TRAVEL	14,582	14,000	14,000	8,183	14,000	14,000	0	0
113	TRAINING	280	0	50,000-	341	0	0	0	50,000
115	SEWER & SANITATION SERVICES	9,029	0	0	3,521	0	0	0	0
120	OTHER SERVICES	1,096,218	1,293,500	1,293,500	519,202	1,300,400	1,300,400	0	6,900
140	FIXED CHARGES	0	144,000	144,000	0	144,000	144,000	0	0
144	MEMBERSHIP DUES	3,908	7,000	7,000	4,479	7,500	7,500	0	500
146	RENTAL OF PROPERTY	1,257,147	1,293,288	1,293,288	1,109,505	1,374,298	1,374,298	0	81,010
T O T A L CATEGORY 10		3,664,174*	3,933,426*	3,913,426*	2,070,696*	4,044,948*	4,044,948*	0*	131,522*
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MATERIALS AND SUPPLIES	336,545	418,882	398,882	90,991	458,565	458,565	0	59,683
168	DAY CARE ASSISTANCE	281,060	0	0	0	0	0	0	0
T O T A L CATEGORY 12		617,605*	418,882*	398,882*	90,991*	458,565*	458,565*	0*	59,683*
CATEGORY 24 EQUIPMENT									
220	EQUIPMENT PURCHASE	25,457	247,608	247,608	0	165,325	165,325	0	82,283-
231	EQUIPMENT LEASE/PURCHASE	0	20,400	20,400	0	50,000	50,000	0	29,600
T O T A L CATEGORY 24		25,457*	268,008*	268,008*	0*	215,325*	215,325*	0*	52,683-
CATEGORY 30 SERVICES OF OTHER DEPTS									
303	REAL ESTATE	4,534	0	0	1,500	0	0	0	0
304	MEDICAL SERVICE	148,423	144,566	144,566	0	246,794	246,794	0	102,228
310	CENTRAL SHOP	29,520	31,625	31,625	0	35,000	35,000	0	3,375

RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3413 DSS SUPPORT SERVICES

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTAN0Z0.	MAYOR'S STAN0Z0.	COST OF UNSTANO VS. STAN0ZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647727 SUPPORT SERVICES								
PROJ/MK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
313 CIVIL SERVICE-MGMT TRAINING		0	7,930	58,401	2,023	0,580	8,580	0	49,821-
316 CENTRAL SHOP		18,733	0	20,000	0	10,975	18,975	0	1,025-
318 BUILDING REPAIR		33,867	107,252	107,252	0	107,252	107,252	0	0
330 LIGHT HEAT&POWER		84,579	104,880	104,880	10,074	101,700	101,700	0	3,180-
332 JUVENILE COURT		118,420	81,468	81,468	14,795	113,233	113,233	0	31,765
340 CONTROLLER-DATA PROCESSING		2,011,882	2,666,730	2,666,730	629,157	3,460,115	3,460,115	0	793,385
350 REPRODUCTION		2,106	0	0	0	0,000	0,000	0	8,000
351 CITY MAIL SERVICES		0	0	0	0	48,504	48,504	0	48,504
365 CAO-INSURANCE AND RISK REDUC		39,088	44,617	44,617	0	44,617	44,617	0	0
389 MISC DEPARTMENTS		23,791	0	0	0	0	0	0	0
T O T A L: CATEGORY	30	2,514,943	3,189,068	3,259,539	665,549	4,192,770	4,192,770	0	933,231
T O T A L: PROJ/MK PHASE	00000	7,847,651	9,071,863	9,101,863	3,376,528	10,133,586	10,231,580	97,994	1,031,723
T O T A L: INDEX CODE	647727	7,847,651	9,071,863	9,101,863	3,376,528	10,133,586	10,231,580	97,994	1,031,723

INDEX CODE 648915 DSS PROG EXP PROJ
PROJ/MK PHASE 11801 AID TO HOMELESS - PHASE II

CATEGORY 12 OTHER CURRENT EXPENDITURES

201 PROGRAMMATIC PROJECT BUDG		572,620	1,620,500	1,620,501	441,790	1,650,500	1,650,500	0	29,999
T O T A L: CATEGORY	12	572,620	1,620,500	1,620,501	441,790	1,650,500	1,650,500	0	29,999
T O T A L: PROJ/MK PHASE	11801	572,620	1,620,500	1,620,501	441,790	1,650,500	1,650,500	0	29,999
T O T A L: INDEX CODE	648915	572,620	1,620,500	1,620,501	441,790	1,650,500	1,650,500	0	29,999
T O T A L: FND GROUP/FUND	01001	8,420,271	10,692,363	10,722,364	3,818,318	11,784,086	11,882,080	97,994	1,061,722
T O T A L: PROGRAM	3413	8,420,271	10,692,363	10,722,364	3,818,318	11,784,086	11,882,080	97,994	1,061,722

RUN DATE: 05/13/85 TIME: 22:34

PERSONNEL DETAIL

DEPT: 45 SOCIAL SERVICES

HSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3413 OSS SUPPORT SERVICES

F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****

CLASS.	STOZD.	- ACTUAL -	--- REVISED BUDGET ---	----- MAYOR'S RECOMMENDED -----	COST OF UNSTAND. VS
NO.	RATE	NO. POSNS.	NO. POSNS.	AMOUNT NO. POSNS.	UNSTOZD. STOZD. STANDZN. REVISED

FND GROUP/FUND 01001 GENERAL FUND
INDEX CODE 647727 SUPPORT SERVICES
PROJ/MK PHASE 00000 UNASSIGNED TITLE

OBJECT	001 PERM SALARIES-MISC								
1402 A JUNIOR CLERK.....	063180641	5	5	74,646	5	74,646	83,650	9,004	0
1404 A CLERK.....	058300704	9	9	154,562	9	154,562	165,367	10,805	0
1406 A SENIOR CLERK.....	065580792	2	1	19,366	1	19,366	20,670	1,304	0
1408 A PRINCIPAL CLERK...	080080966	1	1	23,568	1	23,568	25,212	1,644	0
1424 A CLERK TYPIST.....	060880731	2	2	35,705	2	35,705	38,158	2,453	0
1424 S CLERK TYPIST.....	060580731	0	0	0	1-	17,853-	19,079-	1,226-	17,853-
1426 A SENIOR CLERK TYPIS	066480803	3	4	78,508	4	78,508	83,832	5,324	0
1426 R SENIOR CLERK TYPIS	066480803	0	0	0	1-	19,627-	20,958-	1,331-	19,627-
1430 A TRANSCRIBER TYPIST	066480803	9	9	166,077	9	166,077	188,627	22,550	0
1432 A SENIOR TRANSCRIBER	073180802	2	2	40,557	2	40,557	46,037	5,480	0
1632 A SENIOR ACCOUNT CLE	072100870	1	1	21,245	1	21,245	22,706	1,461	0
1706 A TELEPHONE OPERATOR	058300704	2	2	34,504	2	34,504	36,748	2,244	0
1760 A OFFSET MACHINE OPE	068480826	2	2	40,558	2	40,558	43,115	2,557	0
1822 A ADMINISTRATIVE ANA	113101368	1	1	33,380	1	33,380	35,702	2,322	0
1842 A MANAGEMENT ASSISTA	097981185	1	1	28,944	1	28,944	30,927	1,983	0
1844 A SENIOR MANAGEMENT	115881401	1	1	34,190	1	34,190	36,565	2,375	0
1920 A INVENTORY CLERK...	064780781	2	2	38,157	2	38,157	40,766	2,609	0
1932 A ASSISTANT STOREKEEP	065280788	3	3	58,566	3	58,566	61,697	3,131	0
1934 A STOREKEEPER.....	071780866	2	2	42,907	2	42,907	45,203	2,296	0
7334 A STATIONARY ENGINEE	107381298	1	1	31,528	1	31,528	33,876	2,348	0
7334 R STATIONARY ENGINEE	107381298	0	0	0	1-	31,528-	33,876-	2,348-	31,528-
7335 R SENIOR STATIONARY	120881463	0	0	0	1	35,548	38,184	2,636	35,548
7410 A AUTOMOTIVE SERVICE	076980929	2	2	46,926	2	46,926	48,491	1,565	0
99912A SPECIAL SALARY SAV	0000 0000	0	0	3,830-	0	3,830-	4,150-	320-	0
99932A SALARY SAVINGS	0000 0000	0	0	30,000-	0	39,704-	43,026-	3,322-	9,704-
T O T A L: OBJECT	001	51*	51*	970,064*	49*	926,900*	1,004,444*	77,544*	43,164-
OBJECT 010 OVERTIME									
99942A NON-SALARY PERSONN	106981069	0	0	1,529	0	4,000	4,276	276	2,471
T O T A L: OBJECT	010	0*	0*	1,529*	0*	4,000*	4,276*	276*	2,471*
OBJECT 020 TEMPORARY SALARIES									
7334 A STATIONARY ENGINEE	107381298	0	0	3,519	0	3,519	3,781	262	0
T O T A L: OBJECT	020	0*	0*	3,519*	0*	3,519*	3,781*	262*	0*
T O T A L: PROJ/MK PHASE	00000	51*	51*	975,112*	49*	934,419*	1,012,501*	78,082*	40,693-
T O T A L: INDEX CODE	647727	51*	51*	975,112*	49*	934,419*	1,012,501*	78,082*	40,693-
T O T A L: FND GROUP/FUND	01001	51*	51*	975,112*	49*	934,419*	1,012,501*	78,082*	40,693-
T O T A L: PROGRAM	3413	51*	51*	975,112*	49*	934,419*	1,012,501*	78,082*	40,693-

RUN DATE: 05/13/85 TIME: 22:34

EQUIPMENT DETAIL

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3413 OSS SUPPORT SERVICES

EQUIP.		***** FISCAL YEAR 1985-86 *****				
NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT

FND GROUP/FUND	01001 GENERAL FUND					
INDEX CODE	647727 SUPPORT SERVICES					
PROJ/PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
45001Y	AUTOMOBILE COMPANY	\$10,000	16	160,000	10	100,000
45002Z	PAPER SHREDDER	\$3,000	1	3,000	1	3,000
45003Z	MICROFILM SHREDDER	\$2,000	1	2,000	1	2,000
45004Z	OVERHEAD PROJECTOR	\$650	1	650	1	650
45005Z	OPAQUE PROJECTOR	\$675	1	675	1	675
45006Z	SLIDE PROJECTOR	\$500	1	500	1	500
45007Z	SLIDE SYNC RECORDER	\$600	1	600	1	600
45008Z	SAFE	\$2,500	1	2,500	1	2,500
45009Z	VIEWER/VERIFIER	\$400	2	800	2	800
45010Y	TYPEWRITER ELECTRIC	\$900	50	45,000	50	45,000
45011Z	COUCH	\$500	6	3,000	6	3,000
45012Z	CHAIR, LOUNGE	\$300	12	3,600	12	3,600
45013Z	BOOKS	\$3,000	0	3,000	0	3,000
T O T A L: OBJECT 220			93*	225,325*	67*	165,325*
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
45014Z	HANG MPS30	\$5,000	1	5,000	1	5,000
45015Z	HANG WORK STATION	\$0	5	10,000	5	10,000
45016Z	WORK STATION DESK	\$2,500	5	2,500	5	2,500
45017Z	MINI COMPUTER	\$10,834	3	32,500	3	32,500
T O T A L: OBJECT 231			14*	50,000*	14*	50,000*
T O T A L: PROJ/PHASE 00000			107*	275,325*	101*	215,325*
T O T A L: INDEX CODE 647727			107*	275,325*	101*	215,325*
T O T A L: FND GROUP/FUND 01001			107*	275,325*	101*	215,325*
T O T A L: PROGRAM 3413			107*	275,325*	101*	215,325*

HBO-BUDGET REPORT 103-C

RUN HDR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 45 SOCIAL SERVICES

PROGRAM LEVEL :

DATE: 05/13/85
TIME: 23:10

DEPT PAGE: 31

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3414 OSS PERSONNEL/PAYROLL

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	250,805	462,430	462,430	108,367	380,236	380,236	0	82,194-
GENERAL FUND UNALLOCATED	219,589	187,780	187,780	189,595	266,398	311,949	45,551	78,618
TOTAL PROGRAM	470,394	650,210	650,210	297,962	646,634	692,185	45,551	3,576-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	470,394	650,210	650,210	297,962	641,634	687,185	45,551	8,576-
CONTRACTUAL SERVICES	0	0	0	0	5,000	5,000	0	5,000
TOTAL PROGRAM	470,394	650,210	650,210	297,962	646,634	692,185	45,551	3,576-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	20	20	20		20			0
TOTAL BUDGETED	20	20	20		20			0
TOTAL PROGRAM	20	20	20		20			0

HBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3414 OSS PERSONNEL/PAYROLL

TYPE	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
-PROGRAM GOAL: TO IMPROVE THE QUALITY OF SERVICE TO CLIENTS BY MEANS OF PROMPT, APPROPRIATE STAFFING AND THE PROVISION OF EFFECTIVE STAFF SERVICES TO EMPLOYEES OF THE DEPARTMENT.					
OBJECTIVE:					
DOE TO GIVE EXAMINATIONS FOR FOUR OSS CLASSIFICATIONS IN THE CURRENT FISCAL YEAR.					
MEASURES:					
II I # OSS EXAMS ADMINISTERED					

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 45 SOCIAL SERVICES

HSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3414 DSS PERSONNEL/PAYROLL

		F/Y 1983-84	FISCAL YEAR 1984-85			FISCAL YEAR 1985-86				
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED	
FND GROUP/FUND 01001 GENERAL FUND										
INDEX CODE 647131 DSS-PERS/PAYROLL PROG BUO										
PROJ/MK PHASE 00000 UNASSIGNED TITLE										
CATEGORY 06 LABOR COSTS										
	001 PERMANENT SALARIES-MISC	395,652	502,608	502,608	234,306	491,664	528,078	36,414	10,944-	
	010 OVERTIME	21	4,000	4,000	0	4,000	4,276	276	0	
	060 MANDATORY FRINGE BENEFITS	74,721	143,602	143,602	63,656	145,970	154,031	8,061	2,368	
T O T A L: CATEGORY 06		470,394M	650,210M	650,210M	297,962M	641,634M	687,185M	45,551M	8,576-	
CATEGORY 10 CONTRACTUAL SERVICES										
	100 PROFESSIONAL SERVICES	0	0	0	0	5,000	5,000	0	5,000	
T O T A L: CATEGORY 10		0M	0M	0M	0M	5,000M	5,000M	0M	5,000M	
T O T A L: PROJ/MK PHASE 00000		470,394M	650,210M	650,210M	297,962M	646,634M	692,185M	45,551M	3,576-	
T O T A L: INDEX CODE 647131		470,394M	650,210M	650,210M	297,962M	646,634M	692,185M	45,551M	3,576-	
T O T A L: FND GROUP/FUND 01001		470,394M	650,210M	650,210M	297,962M	646,634M	692,185M	45,551M	3,576-	
T O T A L: PROGRAM 3414		470,394M	650,210M	650,210M	297,962M	646,634M	692,185M	45,551M	3,576-	

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 08/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

PERSONNEL DETAIL

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV 0
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3414 033 PERSONNEL/PAYROLL

F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****	
CLASS.	STOZD.	- ACTUAL -	--- REVISED BUDGET ---	MAYOR'S RECOMMENDED		COST OF UNSTAND. VS		STANDZN. REVISED	
NO.	RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZD.	STOZD.	STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647131 033-PERS/PAYROLL PROG BUO									
PROJ/PH PHASE 00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC								
1203 S PERSONNEL TECHNICI	075000916	0	0	0	1	19,262	20,757	1,495	19,262
1220 A PAYROLL CLERK	074500899	5	5	109,879	5	109,879	117,317	7,438	0
1222 A SENIOR PAYROLL AND	081000909	1	1	24,141	1	24,141	25,811	1,670	0
1224 A PRINCIPAL PAYROLL	092901125	1	1	27,456	1	27,456	29,361	1,905	0
1224 R PRINCIPAL PAYROLL	092901125	0	0	0	1-	27,456-	29,361-	1,905-	27,456-
1240 A ASSISTANT PERSONNE	085001037	1	1	25,082	1	25,082	27,065	1,983	0
1240 S ASSISTANT PERSONNE	085001037	0	0	0	1-	25,082-	27,065-	1,983-	25,082-
1242 A PERSONNEL ANALYST.	106201205	2	2	62,169	2	62,169	67,075	4,906	0
1242 N PERSONNEL ANALYST.	106201205	0	0	0	1	26,302	28,377	2,075	26,302
1244 A SENIOR PERSONNEL A	128501550	3	3	112,985	3	112,985	121,989	9,004	0
1270 A DEPARTMENTAL PERSO	142901731	1	0	0	0	0	0	0	0
1272 A SENIOR DEPARTMENTA	177302156	0	1	47,240	1	47,240	51,077	3,837	0
1424 A CLERK TYPIST.....	060500731	3	3	53,557	3	53,557	57,237	3,680	0
1426 A SENIOR CLERK TYPIS	066400803	2	2	39,254	2	39,254	41,916	2,662	0
1426 R SENIOR CLERK TYPIS	066400803	0	0	0	1	19,627	20,958	1,331	19,627
1430 A TRANSCRIBER TYPIST	066400803	1	1	18,453	1	18,453	20,958	2,505	0
1430 S TRANSCRIBER TYPIST	066400803	0	0	0	1-	18,453-	20,958-	2,505-	18,453-
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	2,063-	0	2,063-	2,215-	152-	0
9993ZA SALARY SAVINGS	0000 0000	0	0	15,545-	0	20,689-	22,221-	1,532-	5,144-
T O T A L OBJECT	001	20*	20*	502,608*	20*	491,664*	528,078*	36,414*	10,944-
OBJECT	010 OVERTIME								
9994ZA NON-SALARY PERSONN	106901069	0	0	4,000	0	4,000	4,276	276	0
T O T A L OBJECT	010	0*	0*	4,000*	0*	4,000*	4,276*	276*	0*
T O T A L PROJ/PH PHASE	00000	20*	20*	506,608*	20*	495,664*	532,354*	36,690*	10,944-
T O T A L INDEX CODE	647131	20*	20*	506,608*	20*	495,664*	532,354*	36,690*	10,944-
T O T A L FND GROUP/FUND	01001	20*	20*	506,608*	20*	495,664*	532,354*	36,690*	10,944-
T O T A L PROGRAM	3414	20*	20*	506,608*	20*	495,664*	532,354*	36,690*	10,944-

MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

PROGRAM LEVEL

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 33

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3415 OFC OF STAFF DEVELOPMENT & TRAININ

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	619,168	589,611	620,135	119,928	467,530	492,470	24,948	160,605-
GENERAL FUND UNALLOCATED	405,042	368,771	485,332	622,313	953,647	999,675	46,028	460,315
TOTAL PROGRAM	1,024,210	958,382	1,113,467	742,241	1,421,177	1,492,153	70,976	307,710
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	855,601	584,619	739,704	645,250	1,047,414	1,110,390	70,976	307,710
CONTRACTUAL SERVICES	168,609	373,763	373,763	96,983	373,763	373,763	0	0
TOTAL PROGRAM	1,024,210	958,382	1,113,467	742,241	1,421,177	1,492,153	70,976	307,710
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	18	19	33		34			1
TOTAL BUDGETED	18	19	33		34			1
TOTAL PROGRAM	18	19	33		34			1

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3415 OFC OF STAFF DEVELOPMENT & TRAININ

-PROGRAM GOAL: TO IMPROVE AGENCY BY INCREASING STAFF
 COMPETENCY AND EFFECTIVENESS THROUGH
 COMPREHENSIVE TRAINING TO ASSURE THE
 HIGHEST QUALITY OF SERVICES TO CLIENTS
 WITHIN THE FRAMEWORK OF FEDERAL, STATE
 AND LOCAL REGULATIONS.

TYPE T OBJ/MEAS O	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE:					
BPA TO PROVIDE AFDC, RRP, MEDICAL AND FOOD STAMP INDUCTION TRAINING SO THAT 100% OF TRAINEES RELEASED EACH QUARTER TO PRO- GRAM WILL HAVE ACHIEVED PERFORMANCE RATINGS OF "COMPETENT AND EFFECTIVE" OR BETTER.					
MEASURES:					
30 I % RELEASED TRAINEES RATED COMP & EFF	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/15/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MHA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPARTMENT 45 SOCIAL SERVICES
 PROGRAM 3415 OFC OF STAFF DEVELOPMENT & TRAININ

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****				FISCAL YEAR 1985-86 *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED

FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647149 DSS-STAFF DEV PROG BUD								
PROJ/MK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		678,005	454,340	609,425	508,082	807,345	863,926	56,581	197,920
060 MANDATORY FRINGE BENEFITS		177,596	130,279	130,279	137,176	240,069	254,464	14,395	109,790
TOTAL CATEGORY	06	855,601*	584,619*	739,704*	645,258*	1,047,414*	1,118,390*	70,976*	307,710*
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		0	0	0	1,650-	0	0	0	0
112 TRAVEL		470	0	0	0	0	0	0	0
113 TRAINING		168,139	373,763	373,763	98,633	373,763	373,763	0	0
TOTAL CATEGORY	10	168,609*	373,763*	373,763*	96,983*	373,763*	373,763*	0*	0*
TOTAL PROJ/MK PHASE	00000	1,024,210*	958,382*	1,113,467*	742,241*	1,421,177*	1,492,153*	70,976*	307,710*
TOTAL INDEX CODE	647149	1,024,210*	958,382*	1,113,467*	742,241*	1,421,177*	1,492,153*	70,976*	307,710*
TOTAL FND GROUP/FUND	01001	1,024,210*	958,382*	1,113,467*	742,241*	1,421,177*	1,492,153*	70,976*	307,710*
TOTAL PROGRAM	3415	1,024,210*	958,382*	1,113,467*	742,241*	1,421,177*	1,492,153*	70,976*	307,710*

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

PERSONNEL DETAIL

DEPT: 45 SOCIAL SERVICES

HSA
DEPARTMENT 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
PROGRAM 45 SOCIAL SERVICES
3415 OFC OF STAFF DEVELOPMENT & TRAININ

CLASS. NO.	STDZD. RATE	F/Y 1985-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		MAYOR'S RECOMMENDED		COST OF UNSTAND. VS	
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT UNSTOZD.	STOZD.	STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND						
INDEX CODE	647149 DSS-STAFF DEV PROG BUD						
PROJ/MK PHASE	00000 UNASSIGNED TITLE						
OBJECT	001 PERM SALARIES-MISC						
A627 N INCOME MAINTENANCE 083881013		0	0	0	7	177,219	185,075
A627 S INCOME MAINTENANCE 083881013		0	0	0	2	50,634	52,078
1424 A CLERK TYPIST..... 060580731		1	1	17,852	1	17,852	19,078
1426 A SENIOR CLERK TYPIST 066480803		1	1	19,627	1	19,627	20,958
2903 A ELIGIBILITY WORKER 066880807		0	7	73,920	7	73,920	77,171
2903 S ELIGIBILITY WORKER 066880807		0	0	0	7-	73,920-	77,171-
2905 A SENIOR ELIGIBILITY 076980929		7	15	258,644	0	177,479	193,974
2905 N SENIOR ELIGIBILITY 076980929		0	0	0	7	155,295	169,728
2905 R SENIOR ELIGIBILITY 076980929		0	0	0	1-	22,105-	24,246-
2907 A ELIGIBILITY WORKER 088781073		5	5	126,584	5	126,584	140,025
2907 R ELIGIBILITY WORKER 088781073		0	0	0	1-	25,317-	20,005-
2910 A SOCIAL WORKER..... 084681022		1	1	25,681	1	25,681	26,672
2910 R SOCIAL WORKER..... 084681022		0	0	0	1	25,682	26,673
2940 A CHILF WELFARE WORK 107381298		2	2	65,196	2	65,196	67,753
2944 A CHILF WELFARE SUPE 126781535		1	1	38,549	1	38,549	40,062
99912A SPECIAL SALARY SAV 0000 0000		0	0	1,004-	0	1,804-	1,930-
99932A SALARY SAVINGS 0000 0000		0	0	14,824-	0	23,147-	24,769-
TOTAL: OBJECT	001	18	33	609,425	34	807,345	863,926
TOTAL: PROJ/MK PHASE	00000	18	33	609,425	34	807,345	863,926
TOTAL: INDEX CODE	647149	18	33	609,425	34	807,345	863,926
TOTAL: FND GROUP/FUND	01001	18	33	609,425	34	807,345	863,926
TOTAL: PROGRAM	3415	18	33	609,425	34	807,345	863,926

HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 05/13/85

FISCAL YEAR 1985-86

PROGRAM LEVEL

TIME: 23:18

DEPT PAGE: 35

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

HSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV D
 DEPT 1 45 SOCIAL SERVICES
 PROGRAM: 3416 O/C OF PROGRAM EVALUATION & SUPPOR

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	1,805,834	2,273,720	2,273,720	567,116	2,049,157	2,158,048	108,891	224,563-
GENERAL FUND UNALLOCATED	648,962	921,036	921,036	600,457	1,088,468	1,189,714	101,246	167,432
TOTAL PROGRAM	2,454,796	3,194,756	3,194,756	1,167,573	3,137,625	3,347,762	210,137	57,131-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,454,796	3,194,756	3,194,756	1,167,573	3,137,625	3,347,762	210,137	57,131-
TOTAL PROGRAM	2,454,796	3,194,756	3,194,756	1,167,573	3,137,625	3,347,762	210,137	57,131-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	113	119	119		118			1-
TOTAL BUDGETED	113	119	119		118			1-
TOTAL PROGRAM	113	119	119		118			1-

MBO-BUDGET REPORT 103-C

RUN NBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

PROGRAM LEVEL *

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 36

M B D P E R F O R M A N C E B U D G E T

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV Q
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3416 OFC OF PROGRAM EVALUATION & SUPPORT

 -PROGRAM GOAL: TO ASSIST THE OPERATIONS OF THE DEPART-
 MENT OF SOCIAL SERVICES IN MAINTAINING
 OR IMPROVING THEIR EFFICIENCY AND EFFEC-
 TIVENESS.

TYPE T	1983-84	1984-05	1ST 6 MO	HIGH	MAYOR'S
OBJ/MEAS O	ACTUAL	REVISED	ACTUAL	REQUEST	RECOMM.

OBJECTIVE:

BQA TO ISSUE GENERAL NOTIFICATION TO OSS
 STAFF OF 100% OF EOP SYSTEM PROBLEMS
 WITHIN 1/2 HOUR OF DISCOVERY IN EACH
 QUARTER.

MEASURES:

30 M % NOTIFICATIONS ISSUED W/IN 1/2 HR	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %
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OBJECTIVE:

BQD TO REPRESENT THE COUNTY AT FAIR
 HEARINGS SO THAT THE COUNTY'S POSITION
 IS UPHOLD BY THE STATE IN AT LEAST 60%
 OF THE DECISIONS RECEIVED EACH QUARTER.

MEASURES:

31 I % DECISIONS UPHOLDING COUNTY	60.0 %	60.0 %	66.7 %	60.0 %	60.0 %
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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 45 SOCIAL SERVICES

RUN DATE: 05/13/85 TIME: 22:34

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV 0
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3416 OFC OF PROGRAM EVALUATION & SUPPOR

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****				FISCAL YEAR 1985-86 *****			
		ORIGINAL	REVISED	1ST 6 MOS.	MAYOR'S	MAYOR'S	COST OF UNSTAND VS.		
OBJECT	TITLE	BUDGET	BUDGET	ACTUAL	UNSTANDZD.	STANDZD.	STANDZN.	REVISED	

FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647156 DSS-OPE & SUPP PROG BUD								
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		1,930,311	2,471,749	2,471,749	902,001	2,403,926	2,571,531	167,605	
010 OVERTIME		14	2,000	2,000	0	2,000	2,138	138	
060 MANDATORY FRINGE BENEFITS		524,471	721,007	721,007	265,572	731,699	774,093	42,394	
TOTAL CATEGORY	06	2,454,796*	3,194,756*	3,194,756*	1,167,573*	3,137,625*	3,347,762*	210,137*	
TOTAL PROJ/PHASE	00000	2,454,796*	3,194,756*	3,194,756*	1,167,573*	3,137,625*	3,347,762*	210,137*	
TOTAL INDEX CODE	647156	2,454,796*	3,194,756*	3,194,756*	1,167,573*	3,137,625*	3,347,762*	210,137*	
TOTAL FND GROUP/FUND	01001	2,454,796*	3,194,756*	3,194,756*	1,167,573*	3,137,625*	3,347,762*	210,137*	
TOTAL PROGRAM	3416	2,454,796*	3,194,756*	3,194,756*	1,167,573*	3,137,625*	3,347,762*	210,137*	

67,823-
0
10,692
57,131-
57,131-
57,131-
57,131-
57,131-

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

PERSONNEL DETAIL

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3416 OFC OF PROGRAM EVALUATION & SUPPORT

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 *		FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS	
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- UNSTOZD.	STOZD.	STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND							
INDEX CODE 647156 DSS-OPE & SUPP PROG BUD							
PROJ/PHASE 00000 UNASSIGNED TITLE							
OBJECT 001 PERM SALARIES-MISC							
A627 A INCOME MAINTENANCE 083881013	0	12	303,804	12	303,804	317,271	13,467
A627 N INCOME MAINTENANCE 083881013	0	0	0	2	50,634	52,878	2,244
1404 A CLERK..... 058380704	1	1	17,173	1	17,173	18,373	1,200
1404 S CLERK..... 058380704	0	0	0	3	51,519	55,120	3,601
1406 A SENIOR CLERK..... 065580792	1	1	19,366	1	19,366	20,670	1,304
1408 A PRINCIPAL CLERK... 080080966	2	2	47,137	2	47,137	50,426	3,289
1410 A CHIEF CLERK..... 094381141	1	1	27,848	1	27,848	29,779	1,931
1410 R CHIEF CLERK..... 094381141	0	0	0	1	27,848	29,779	1,931
1424 A CLERK TYPIST..... 060580731	38	38	678,000	38	678,000	725,442	46,642
1426 A SENIOR CLERK TYPIS 066480803	36	36	706,988	36	706,988	754,935	47,947
1426 R SENIOR CLERK TYPIS 066480803	0	0	0	2	59,254	61,916	2,662
1430 A TRANSCRIBER TYPIST 066480803	1	1	18,453	1	18,453	20,958	2,505
1430 S TRANSCRIBER TYPIST 066480803	0	0	0	1-	18,453-	20,958-	2,505-
1630 A ACCOUNT CLERK.... 062580755	3	3	55,359	3	55,359	59,117	3,758
1630 S ACCOUNT CLERK.... 062580755	0	0	0	3-	55,359-	59,117-	3,758-
1632 A SENIOR ACCOUNT CLE 072180870	1	1	21,245	1	21,245	22,706	1,461
1632 R SENIOR ACCOUNT CLE 072180870	0	0	0	1-	21,245-	22,706-	1,461-
1804 A STATISTICIAN..... 096181163	1	1	28,396	1	28,396	30,353	1,957
1824 A PRINCIPAL ADMINIST 152081844	1	1	44,970	1	44,970	48,128	3,158
1844 A SENIOR MANAGEMENT 115881401	3	3	92,582	3	92,582	99,013	6,431
1864 A SR SYSTEMS AND PRO 137581666	1	1	41,238	1	41,238	43,482	2,244
2905 A SENIOR ELIGIBILITY 076980929	6	0	0	0	0	0	0
2907 A ELIGIBILITY WORKER 088781073	2	2	50,633	2	50,633	56,009	5,376
2907 R ELIGIBILITY WORKER 088781073	0	0	0	1	25,317	28,005	2,688
2911 A ELIGIBILITY APPEAL 088781073	8	8	202,535	8	202,535	224,041	21,506
2912 A SENIOR SOCIAL WORK 090881099	5	5	137,940	5	137,940	145,421	7,481
2912 R SENIOR SOCIAL WORK 090881099	0	0	0	4-	110,352-	114,736-	4,384-
2914 A SOCIAL WORK SUPERV 104781267	1	1	31,840	1	31,840	33,066	1,226
2914 R SOCIAL WORK SUPERV 104781267	0	0	0	1-	31,840-	33,066-	1,226-
2946 A SENIOR ELIGIBILITY 115281394	1	1	31,684	1	31,684	36,301	4,617
9991ZA SPECIAL SALARY SAV 0000 0000	0	0	9,797-	0	9,797-	10,480-	683-
9993ZA SALARY SAVINGS 0000 0000	0	0	76,445-	0	101,591-	108,674-	7,083-
T O T A L: OBJECT 001	113*	119*	2,471,749*	118*	2,403,926*	2,571,531*	167,605*
OBJECT 010 OVERTIME							
9994ZA NON-SALARY PERSONN 106981069	0	0	2,000	0	2,000	2,138	138
T O T A L: OBJECT 010	0*	0*	2,000*	0*	2,000*	2,138*	138*
T O T A L: PROJ/PHASE 00000	113*	119*	2,473,749*	118*	2,405,926*	2,573,669*	167,743*
T O T A L: INDEX CODE 647156	113*	119*	2,473,749*	118*	2,405,926*	2,573,669*	167,743*
T O T A L: FND GROUP/FUND 01001	113*	119*	2,473,749*	118*	2,405,926*	2,573,669*	167,743*
T O T A L: PROGRAM 3416	113*	119*	2,473,749*	118*	2,405,926*	2,573,669*	167,743*

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HBO-BUDGET REPORT 103-C

RUN MBR: 04/13/19

DATE: 05/13/85

TIME: 23:18

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 45 SOCIAL SERVICES

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DEPT PAGE: 37

PROGRAM LEVEL

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

MIA I 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPT I 45 SOCIAL SERVICES
 PROGRAM 3417 OVERPAYMENTS & COLLECTIONS

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	542,082	679,426	679,426	168,995	638,536	668,066	29,530	40,890-
GENERAL FUND UNALLOCATED	510,116	266,451	266,451	357,867	605,879	645,318	39,439	339,428
TOTAL PROGRAM	1,052,198	945,877	945,877	526,862	1,244,415	1,313,384	68,969	298,538
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,052,198	945,877	945,877	526,862	1,244,415	1,313,384	68,969	298,538
TOTAL PROGRAM	1,052,198	945,877	945,877	526,862	1,244,415	1,313,384	68,969	298,538
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	32	33	33		41			8
TOTAL BUDGETED	32	33	33		41			8
TOTAL PROGRAM	32	33	33		41			8

HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

DATE: 05/13/85

FISCAL YEAR 1985-86

PROGRAM LEVEL 4

TIME: 23:18

DEPT PAGE: 38

HBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV Q

DEPT : 45 SOCIAL SERVICES

PROGRAM: 3417 OVERPAYMENTS & COLLECTIONS

-----M

-PROGRAM GOAL: TO PROVIDE MAXIMUM LEVELS OF INVESTIGATION, OVERPAYMENT COMPUTATION, RECOUPMENT AND APPEAL ASSISTANCE TO DEPARTMENTAL PROGRAMS.

-----M

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS 0					

-----M

OBJECTIVE:

BRB TO INCREASE THE NUMBER OF CASH
OVERPAYMENT COMPUTATIONS COMPLETED PER
WORKER TO 65 PER QUARTER.

MEASURES:

11 I 8 CASH O/PS COMPL PER FTE WRK	305	240	150	240	240
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-----M

OBJECTIVE:

BRC TO INCREASE THE NUMBER OF FOOD STAMP
OVERPAYMENT COMPUTATIONS COMPLETED TO
150 PER FTE WRK PER QTR

MEASURES:

12 I 8 FS OVERPAYMENT COMPS COMP PER WORKER	826	600	349	600	600
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-----M

OBJECTIVE:

BRO TO RECOVER AT LEAST \$600,000 ON
OVERPAYMENT CLAIMS IN FY 84-85.

MEASURES:

50 I TOTAL \$ AMT PAYMENTS RECEIVED	\$547,503	\$600,000	\$283,147	\$600,000	\$600,000
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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

RUN DATE: 05/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV D
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3417 OVERPAYMENTS & COLLECTIONS

		F/Y 1985-84 ***** FISCAL YEAR 1984-85 *****				***** FISCAL YEAR 1985-86 *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZD.	REVISED

FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647164 OSS-SPEC INV PROG BUD								
PROJ/PHASE	00000 UNASSIGNED TITLE								

CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		833,020	734,223	734,223	406,490	959,214	1,014,334	55,120	224,991
060 MANDATORY FRINGE BENEFITS		219,178	211,654	211,654	120,372	285,201	299,050	13,849	73,547

TOTAL CATEGORY	06	1,052,198	945,877	945,877	526,862	1,244,415	1,313,384	68,969	298,538
TOTAL PROJ/PHASE	00000	1,052,198	945,877	945,877	526,862	1,244,415	1,313,384	68,969	298,538
TOTAL INDEX CODE	647164	1,052,198	945,877	945,877	526,862	1,244,415	1,313,384	68,969	298,538
TOTAL FND GROUP/FUND	01001	1,052,198	945,877	945,877	526,862	1,244,415	1,313,384	68,969	298,538
TOTAL PROGRAM	3417	1,052,198	945,877	945,877	526,862	1,244,415	1,313,384	68,969	298,538

DEPT: 45 SOCIAL SERVICES

TOTAL: OBJECT	001	32	33	734,223	41	959,214	1,014,334	55,120	224,991
TOTAL: PROJ/PHASE	00000	32	33	734,223	41	959,214	1,014,334	55,120	224,991
TOTAL: INDEX CODE	647164	32	33	734,223	41	959,214	1,014,334	55,120	224,991
TOTAL: FND GROUP/FUND	01001	32	33	734,223	41	959,214	1,014,334	55,120	224,991
TOTAL: PROGRAM	3417	32	33	734,223	41	959,214	1,014,334	55,120	224,991

HBO-BUDGET REPORT 103-C

RUN NBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 45 SOCIAL SERVICES

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PROGRAM LEVEL

DATE: 05/13/85
TIME: 23:10

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

MHA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPT 1 45 SOCIAL SERVICES
PROGRAM: 3410 OFFICE OF CONTRACT COMPLIANCE

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	863,922	317,310	317,310	75,763	414,159	414,159	0	96,841
GENERAL FUND UNALLOCATED	129,989	100,030	99,057	113,099	52,253	82,264	30,011	47,604-
TOTAL PROGRAM	393,911	418,140	417,175	188,862	466,412	496,423	30,011	49,237
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	393,911	418,140	417,175	188,862	466,412	496,423	30,011	49,237
TOTAL PROGRAM	393,911	418,140	417,175	188,862	466,412	496,423	30,011	49,237
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	13	13	13		14			1
TOTAL BUDGETED	13	13	13		14			1
TOTAL PROGRAM	13	13	13		14			1

HBO PERFORMANCE BUDGET

MHA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPT 1 45 SOCIAL SERVICES
PROGRAM: 3410 OFFICE OF CONTRACT COMPLIANCE

-PROGRAM GOAL: TO ASSURE THAT ALL OCM ASSIGNMENTS INVOLVING CONTRACTS AND AGREEMENTS FOR SERVICES PURCHASED FROM AN INDIVIDUAL, PRIVATE AGENCY OR ANOTHER PUBLIC AGENCY ARE PROPERLY PREPARED, MONITORED, EVALUATED AND AUDITED.

TYPE T OBJ/MEAS O	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE:					
BSA TO PREPARE 100% OF OCC CONTRACTS WITHIN 60 DAYS OF ASSIGNMENT TO OCC.					
MEASURES:					
SD 1 X CONTRACTS PREPARED W/IN 60 DAYS	94.4 X	100.0 X	100.0 X	100.0 %	100.0 %

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 45 SOCIAL SERVICES

KSA
DEPARTMENT
PROGRAM
92 HUMAN WELFARE & NEIGHBORHOOD DEV G
45 SOCIAL SERVICES
3418 OFFICE OF CONTRACT COMPLIANCE

		F/Y 1983-84		FISCAL YEAR 1984-85		FISCAL YEAR 1985-86			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZD.	REVISED

FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	647172 OSS-CONTRACT M&R PROG BUD								
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		309,917	326,013	325,040	146,958	361,038	385,180	24,142	35,998
060 MANDATORY FRINGE BENEFITS		83,994	92,135	92,135	41,924	105,574	111,243	5,669	13,239
TOTAL: CATEGORY	06	393,911	418,148	417,175	188,882	466,612	496,423	30,011	49,237
TOTAL: PROJ/PHASE	00000	393,911	418,148	417,175	188,882	466,612	496,423	30,011	49,237
TOTAL: INDEX CODE	647172	393,911	418,148	417,175	188,882	466,612	496,423	30,011	49,237
TOTAL: FND GROUP/FUND	01001	393,911	418,148	417,175	188,882	466,612	496,423	30,011	49,237
TOTAL: PROGRAM	3418	393,911	418,148	417,175	188,882	466,612	496,423	30,011	49,237

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

PERSONNEL DETAIL

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3418 OFFICE OF CONTRACT COMPLIANCE

CLASS. NO.	STOZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		- ACTUAL - --- REVISED BUDGET ---		MAYOR'S RECD REWDEO -----		COST OF UNSTAND. VS	
		NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZD.	STDZD.	STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 647172 OSS-CONTRACT M&R PROG BUD									
PROJ/PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1424 A CLERK TYPIST..... 060500731	1	1	17,852	1	17,852	19,078	1,226	0	
1424 R CLERK TYPIST..... 060500731	0	0	0	1-	17,852-	19,078-	1,226-	17,852-	
1424 A SENIOR CLERK TYPIS 064400803	1	2	39,254	2	39,254	41,916	2,662	0	
1446 A SENIOR CLERK STENO 073100882	1	0	0	0	0	0	0	0	
1632 R SENIOR ACCOUNT CLE 072100870	0	0	0	1	21,245	22,706	1,461	21,245	
1650 A ACCOUNTANT..... 076900929	2	2	45,830	2	45,830	48,492	2,662	0	
1652 A SENIOR ACCOUNTANT. 092901125	1	1	27,718	1	27,718	29,362	1,644	0	
1652 S SENIOR ACCOUNTANT. 092901125	0	0	0	1-	27,718-	29,362-	1,644-	27,718-	
1042 A MANAGEMENT ASSISTA 097901185	1	1	28,944	1	28,944	30,927	1,983	0	
1042 R MANAGEMENT ASSISTA 097901185	0	0	0	1-	28,944-	30,927-	1,983-	28,944-	
1044 A SENIOR MANAGEMENT 115601401	1	1	34,190	1	34,190	36,565	2,375	0	
2907 R ELIGIBILITY WORKER 080701073	0	0	0	1	25,317	28,005	2,688	25,317	
2910 A SOCIAL WORKER..... 004601022	1	1	25,682	1	25,682	26,673	991	0	
2912 R SENIOR SOCIAL WORK 090801099	0	0	0	1	27,588	28,684	1,096	27,588	
2914 A SOCIAL WORK SUPERV 104701267	1	1	31,841	1	31,841	33,067	1,226	0	
2914 R SOCIAL WORK SUPERV 104701267	0	0	0	1-	31,841-	33,067-	1,226-	31,841-	
2944 R CHILD WELFARE SUPE 126701535	0	0	0	1	38,550	40,063	1,513	38,550	
2946 R SENIOR ELIGIBILITY 115201399	0	0	0	1	31,684	36,381	4,697	31,684	
2969 A ASST DIRECTOR, SOC 170602074	1	1	50,529	1	50,529	54,130	3,601	0	
2999 A HOME MAKER..... 058400707	2	2	35,548	2	35,548	36,905	1,357	0	
99912A SPECIAL SALARY SAV 0000 0000	0	0	1,292-	0	1,292-	1,378-	86-	0	
99932A SALARY SAVINGS 0000 0000	0	0	10,083-	0	13,087-	13,962-	875-	3,004-	
99952A POSITIONS NOT OETA 0000 0000	0	0	973-	0	0	0	0	973	
T O T A L OBJECT 001	13*	13*	325,040*	14*	361,038*	385,180*	24,142*	35,998*	
T O T A L PROJ/PHASE 00000	13*	13*	325,040*	14*	361,038*	385,180*	24,142*	35,998*	
T O T A L INDEX CODE 647172	13*	13*	325,040*	14*	361,038*	385,180*	24,142*	35,998*	
T O T A L FND GROUP/FUND 01001	13*	13*	325,040*	14*	361,038*	385,180*	24,142*	35,998*	
T O T A L PROGRAM 3418	13*	13*	325,040*	14*	361,038*	385,180*	24,142*	35,998*	

MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

* PROGRAM LEVEL *

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

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MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3422 EMERGENCY SERVICES-DSS

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	0	0	342,166	42,166	0	0	0	342,166-
PROGRAM EXPENDITURE SUMMARY:								
OTHER CURRENT EXPENDITURES	0	0	342,166	42,166	0	0	0	342,166-
TOTAL PROGRAM	0	0	342,166	42,166	0	0	0	342,166-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPARTMENT : 45 SOCIAL SERVICES
 PROGRAM : 3422 EMERGENCY SERVICES-DSS

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZD.	UNSTAND VS. REVISED
FND GROUP/FUND	01005 GENERAL FUND-PROJECT								
INDEX CODE	640029 EMERGENCY SERVICES-DSS		00000						
PROJ/PHASE	04501 EMERGENCY SERVICES								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PROJECT BUDG		0	0	342,166	42,166	0	0	0	342,166-
TOTAL: CATEGORY	12	0*	0*	342,166*	42,166*	0*	0*	0*	342,166-
TOTAL: PROJ/PHASE	04501	0*	0*	342,166*	42,166*	0*	0*	0*	342,166-
TOTAL: INDEX CODE	640029	0*	0*	342,166*	42,166*	0*	0*	0*	342,166-
TOTAL: FND GROUP/FUND	01005	0*	0*	342,166*	42,166*	0*	0*	0*	342,166-
TOTAL: PROGRAM	3422	0*	0*	342,166*	42,166*	0*	0*	0*	342,166-

PROGRAM LEVEL

DATE: 05/13/85

FISCAL YEAR 1985-86

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HBO PROGRAM SUMMARY BY MAJOR CATEGORY

HSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPT 1 45 SOCIAL SERVICES
 PROGRAM: 3423 FISCAL SERVICES

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	960,674	1,147,906	1,147,906	275,050	1,529,392	1,529,392	0	381,486
GENERAL FUND UNALLOCATED	574,950	649,161	649,161	521,745	385,983	512,348	126,365	263,178-
TOTAL PROGRAM	1,535,632	1,797,067	1,797,067	796,795	1,915,375	2,041,740	126,365	118,308
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,535,632	1,797,067	1,797,067	796,795	1,915,375	2,041,740	126,365	118,308
TOTAL PROGRAM	1,535,632	1,797,067	1,797,067	796,795	1,915,375	2,041,740	126,365	118,308
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	70	70	70		71			1
TOTAL BUDGETED	70	70	70		71			1
TOTAL PROGRAM	70	70	70		71			1

MBO-BUDGET REPORT 103-C

RUN NBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

* PROGRAM LEVEL *

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MBO PERFORMANCE BUDGET

MSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV Q
 DEPT 1 45 SOCIAL SERVICES
 PROGRAM: 3423 FISCAL SERVICES

-PROGRAM GOAL: TO PROVIDE ALL DEPARTMENTAL FISCAL
 SERVICES

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:
 BTA TO ENSURE DEPOSIT OF 100% OF PAYMENT
 BY THE FOLLOWING BUSINESS DAY IN EACH
 QUARTER.

MEASURES:

30 I % PAYMENTS DEPOSITED BY NEXT BUS DAY	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %
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OBJECTIVE:

BTB TO SUBMIT 100% OF STATE AND FEDERAL
 ASSISTANCE AND ADMINISTRATIVE CLAIMS
 WITHIN THE REQUIRED TIME LIMITS EACH
 QUARTER.

MEASURES:

30 I % CLAIMS SUBMITTED ON TIME	100.00 %	100.00 %	99.10 %	100.00 %	100.00 %
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PREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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RUN DATE: 05/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3423 FISCAL SERVICES

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZD.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	640052 FISCAL SERVICES		00000						
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		1,208,564	1,379,263	1,379,263	613,709	1,460,171	1,560,356	100,185	80,908
010 OVERTIME		1,721	10,000	10,000	3,200	10,000	10,690	690	0
060 MANDATORY PRINCE BENEFITS		325,347	407,804	407,804	179,686	445,204	470,694	25,490	37,400
TOTAL CATEGORY	06	1,535,632*	1,797,067*	1,797,067*	796,795*	1,915,375*	2,041,740*	126,365*	118,308*
TOTAL PROJ/PHASE	00000	1,535,632*	1,797,067*	1,797,067*	796,795*	1,915,375*	2,041,740*	126,365*	118,308*
TOTAL INDEX CODE	640052	1,535,632*	1,797,067*	1,797,067*	796,795*	1,915,375*	2,041,740*	126,365*	118,308*
TOTAL FND GROUP/FUND	01001	1,535,632*	1,797,067*	1,797,067*	796,795*	1,915,375*	2,041,740*	126,365*	118,308*
TOTAL PROGRAM	3423	1,535,632*	1,797,067*	1,797,067*	796,795*	1,915,375*	2,041,740*	126,365*	118,308*

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

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PERSONNEL DETAIL

DEPT: 45 SOCIAL SERVICES

MCA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3423 FISCAL SERVICES

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****		FISCAL YEAR 1985-86 *****	
		- ACTUAL -	--- REVISED BUDGET ---	----- MAYOR'S RECOMMENDED -----	----- COST OF UNEMPL. VS. STANDZN. -----	----- REVISED -----	-----	-----	-----
		NO. POSNG.	NO. POSNG.	AMOUNT	NO. POSNG.	UNSTOZO.	STOZO.	STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	640052 FISCAL SERVICES		00000						
PROJ/PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1408 A PRINCIPAL CLERK...	080080966	2	2	47,157	2	47,137	60,426	5,766	0
1424 A CLERK TYPIST.....	060580731	14	14	250,347	14	250,347	267,145	17,701	0
1424 R CLERK TYPIST.....	060580731	0	0	0	7	55,290	57,714	2,424	36,290
1426 A SENIOR CLERK TYPIS	066480803	22	22	431,797	22	431,797	461,077	29,280	5-
1426 R SENIOR CLERK TYPIS	066480803	0	0	0	1-	19,627-	20,955-	1,328-	19,627-
1630 A ACCOUNT CLERK.....	062580755	13	13	239,890	13	239,890	256,176	16,286	0
1630 R ACCOUNT CLERK.....	062580755	0	0	0	1-	18,463-	19,705-	1,242-	18,463-
1632 A SENIOR ACCOUNT CLE	072180870	8	8	169,965	0	169,960	181,662	11,692	5-
1650 A ACCOUNTANT.....	076980929	2	2	45,878	2	41,917	44,561	2,644	5,911-
1652 A SENIOR ACCOUNTANT.	092981125	2	2	55,636	2	50,393	53,582	3,189	5,045-
1654 A PRINCIPAL ACCOUNTA	112581362	3	3	100,611	3	100,617	106,666	6,049	6
1675 R SUPERVISING FISCAL	184482242	0	0	0	1	55,201	58,615	3,414	55,201
2903 A ELIGIBILITY WORKER	066880807	2	2	40,351	2	40,351	42,125	1,774	0
2903 S ELIGIBILITY WORKER	066880807	0	0	0	2-	60,351-	42,125-	1,774-	40,351-
2905 A SENIOR ELIGIBILITY	076980929	1	1	22,184	1	22,184	24,245	2,061	0
2905 N SENIOR ELIGIBILITY	076980929	0	0	0	2	44,568	48,691	4,123	44,568
4322 A CASHIER III.....	081080979	1	1	23,907	1	23,907	25,551	1,644	0
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	5,465-	0	0	0	0	5,465
9993ZA SALARY SAVINGS	0000 0000	0	0	42,720-	0	14,749-	14,749-	0	27,971
TOTAL: OBJECT	001	70*	70*	1,379,263*	71*	1,440,171*	1,560,356*	100,185*	80,908*
OBJECT	010 OVERTIME								
9994ZA NON-SALARY PERSONN	106981069	0	0	10,000	0	10,000	10,490	490	0
TOTAL: OBJECT	010	0*	0*	10,000*	0*	10,000*	10,490*	490*	0*
TOTAL: PROJ/PHASE	00000	70*	70*	1,389,263*	71*	1,470,171*	1,571,046*	100,875*	80,908*
TOTAL: INDEX CODE	640052	70*	70*	1,389,263*	71*	1,470,171*	1,571,046*	100,875*	80,908*
TOTAL: FND GROUP/FUND	01001	70*	70*	1,389,263*	71*	1,470,171*	1,571,046*	100,875*	80,908*
TOTAL: PROGRAM	3423	70*	70*	1,389,263*	71*	1,470,171*	1,571,046*	100,875*	80,908*

HBO-BUDGET REPORT 103-C

RUN MBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 45 SOCIAL SERVICES

PROGRAM LEVEL

DATE: 05/13/85

FISCAL YEAR 1985-86

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HBO PROGRAM SUMMARY BY MAJOR CATEGORY

HSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV G

DEPT 1 45 SOCIAL SERVICES

PROGRAM: 3424 HOMELESS EMERGENCY SVCS

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	0	0	0	0	732,621	774,738	42,117	732,621
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	0	0	0	0	732,621	774,738	42,117	732,621
TOTAL PROGRAM	0	0	0	0	732,621	774,738	42,117	732,621
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	0	0	0		23			23
TOTAL BUDGETED	0	0	0		23			23
TOTAL PROGRAM	0	0	0		23			23

HBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G

DEPT : 45 SOCIAL SERVICES

PROGRAM: 3424 HOMELESS EMERGENCY SVCS

* -PROGRAM GOAL: TO PROVIDE SERVICE TO THE HOMELESS

* TYPE T
OBJ/MEAS O1985-86
ACTUAL1984-85
REVISED1ST 6 MO
ACTUALHIGH
REQUESTMAYOR'S
RECOMM.

* OBJECTIVE:

B9A TO PREPARE QUARTERLY CHARACTERISTIC
PROFILES OF THE HOMELESS POPULATION.

MEASURES:

10 I QUARTERLY PROFILES PREPARED

4.00

4.00

* OBJECTIVE:

B9B TO PREPARE MONTHLY REPORTS ON
EMERGENCY SHELTER EXPENDITURES VERSUS
RENT REIMBURSEMENTS.

MEASURES:

10 I MONTHLY REPORTS PREPARED

12.00

12.00

* OBJECTIVE:

B9C TO REIMBURSE 100% OF HOMELESS SHELTER
VENDORS WITHIN 30 DAYS.

MEASURES:

30 I % VENDORS REIMBURSED

100.00 %

100.00 %

* OBJECTIVE:

B9D TO OPEN THREE NEW FAMILY EMERGENCY
SHELTERS.

MEASURES:

10 I 0 NEW FAMILY SHELTERS OPENED

3.00

3.00

RUN DATE: 06/13/85 TIME: 22:34

DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV D
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3424 HOMELESS EMERGENCY SVCS

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****		FISCAL YEAR 1985-86 *****					
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISD
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	640060 HOMELESS EMERGENCY SERVICES		00000						
PROJ/PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
	001 PERMANENT SALARIES-MISC	0	0	0	0	565,330	598,889	33,559	565,330
	060 MANDATORY FRINGE BENEFITS	0	0	0	0	167,291	175,849	8,558	167,291
TOTAL CATEGORY	06	0*	0*	0*	0*	732,621*	774,738*	42,117*	732,621*
TOTAL PROJ/PHASE	00000	0*	0*	0*	0*	732,621*	774,738*	42,117*	732,621*
TOTAL INDEX CODE	640060	0*	0*	0*	0*	732,621*	774,738*	42,117*	732,621*
TOTAL FND GROUP/FUND	01001	0*	0*	0*	0*	732,621*	774,738*	42,117*	732,621*
TOTAL PROGRAM	3424	0*	0*	0*	0*	732,621*	774,738*	42,117*	732,621*

2413

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE 1

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RUN DATE: 05/13/85 TIME: 22:34

PERSONNEL DETAIL

DEPT: 45 SOCIAL SERVICES

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV Q
DEPARTMENT 45 SOCIAL SERVICES
PROGRAM 3424 HOMELESS EMERGENCY SVCS

CLASS. NO.	STDZD. RATE	F/Y 1983-84 = FISCAL YEAR 1984-85 =		FISCAL YEAR 1985-86		COST OF UNSTAND, VS		
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT NO. POSNS.	UNSTOZD. STDZD.	STANDZN. REVISED		
FND GROUP/FUND 01001 GENERAL FUND								
INDEX CODE 640060 HOMELESS EMERGENCY SERVICES 00000								
PROJ/MK PHASE 00000 UNASSIGNED TITLE								
OBJECT 001 PERM SALARIES-MISC								
A629 R HOMELESS COORDINAT 1407B1407	0	0	0	1	35,417	36,721	1,304	35,417
1426 N SENIOR CLERK TYPIS 066480803	0	0	0	2	39,256	41,916	2,662	39,256
1630 R ACCOUNT CLERK..... 062580755	0	0	0	1	18,453	19,705	1,252	18,453
1656 R ACCOUNTANT..... 076980929	0	0	0	1	27,916	29,267	1,351	27,916
2905 R SENIOR ELIGIBILITY 076980929	0	0	0	8	177,480	195,975	18,495	177,480
2910 R SOCIAL WORKER..... 084681022	0	0	0	4	102,728	106,695	3,967	102,728
2912 R SENIOR SOCIAL WORK 090881099	0	0	0	4	110,352	114,736	4,384	110,352
2914 R SOCIAL WORK SUPERV 1047B1267	0	0	0	1	31,841	33,067	1,226	31,841
2940 R CHILD WELFARE WORK 1073B1298	0	0	0	1	32,599	33,877	1,278	32,599
9993ZA SALARY SAVINGS 0000 0000	0	0	0	0	5,710-	6,050-	340-	5,710-
T O T A L: OBJECT 001	0*	0*	0*	23*	565,330*	598,889*	33,559*	565,330*
T O T A L: PROJ/MK PHASE 00000	0*	0*	0*	23*	565,330*	598,889*	33,559*	565,330*
T O T A L: INDEX CODE 640060	0*	0*	0*	23*	565,330*	598,889*	33,559*	565,330*
T O T A L: FND GROUP/FUND 01001	0*	0*	0*	23*	565,330*	598,889*	33,559*	565,330*
T O T A L: PROGRAM 3424	0*	0*	0*	23*	565,330*	598,889*	33,559*	565,330*

LINE-ITEM EXPLANATIONS

FISCAL YEAR 1985/86

Department: SOCIAL SERVICES

Program: N/A

Object Object Title and Explanation of Change

001 PERMANENT SALARIES

There is no change in the total number of positions in the budget. However, 178 positions have been requested as substitutions to more accurately reflect the workload of the Department.

POSITIONS TO BE SUBSTITUTED

To be abolished:

Class	Title	No.	Amount
1240	Asst. Personnel Analyst	1	\$ 21,767
1406	Senior Clerk	1	19,366
1410	Transcriber Typist	3	48,075
1444	Clerk Stenographer	2	32,364
1446	Senior Clerk Stenographer	2	41,117
1610	Account Clerk	1	48,075
1652	Senior Accountant	1	27,718
2901	Eligibility Worker	151	1,056,425
2910	Social Worker	1	77,057
2912	Senior Social Worker	1	82,764
2914	Social Work Supervisor	2	61,684
1424	Clerk Typist	1	5,501
2907	Eligibility Worker Supervisor	5	126,585
Sub-total		178	\$1,652,590
99917A	Special Salary Savings (.00183)		(11,989)
Total			\$1,640,601

To be created:

Class	Title	No.	Amount
1210	Personnel Technician	1	\$ 19,262
1242	Personnel Analyst	1	28,266
1404	Clerk	1	46,902
1408	Principal Clerk	1	21,568
1426	Senior Clerk Typist	1	56,142
2905	Senior Eligibility Worker	118	2,617,800
2907	Eligibility Worker Supervisor	1	25,317
A677	Income Maint. Specialist	19	987,161
A678	Collections Officer	6	151,902
2946	Sr. Eligibility Worker Supv.	5	158,425
Sub-total		148	\$4,114,972
99917A	Special Salary Savings (.00181)		(15,760)
Total			\$4,099,212

Net Difference 0 \$ 460,216

Mayor's Comments: Approve as requested. Place 300,000 in Special Salary Savings for implementation Eligibility Worker Reclassification

Object Object Title and Explanation of Change

Substitutions:

1610 A	Account Clerk	3	\$ 48,075
1630 S	Account Clerk	-3	-48,075
1404 S	Clerk	3	46,902

Used in our Systems unit, the duties of these positions have changed to purely clerical rather than accounting related.

1240 A	Assistant Personnel Analyst	1	21,767
1240 S	Assistant Personnel Analyst	-1	-21,767
1242 R	Personnel Analyst	1	28,266

In order to implement flexible staffing in various classifications the Department must budget trainee positions at the promotive level so that employees can be retained after successful completion of probation.

1406 A	Senior Clerk	1	19,366
1406 S	Senior Clerk	-1	-19,366
1408 R	Principal Clerk	1	23,568

To reduce the span of control in the Food Stamps program from 1:20 to a level more consistent with that required of other clerical supervisors in the Department. Because of the varied duties of the clerical staff it is difficult to maintain quality performance with such a large supervisory ratio.

1652 A	Senior Accountant	1	27,718
1652 S	Senior Accountant	-1	-27,718
1201 S	Personnel Technician	1	19,262

For requisition and position control in the Department's Personnel section. This position also processes the Department's certifications at Civil Service.

1410 A	Transcriber Typist	3	48,075
1410 S	Transcriber Typist	-3	-48,075
1426 S	Senior Clerk Typist	3	56,142

Transcription skills are no longer needed in some programs due to the expanded use of the word processing center. Higher level typing skills are needed, however, to replace secretarial skills.

LINE ITEM EXPLANATIONS

FISCAL YEAR 1985/86

Department

SOCIAL SERVICES

Program

N/A

Object Object Title and Explanation of Change

001 PERMANENT SALARIES cont'd.)

2903 A Eligibility Worker	151	\$1,066,425
2903 S Eligibility Worker	151	- 1,066,425
2905 R Senior Eligibility Worker	118	2,617,800
A627 R Income Maint. Specialist	31	815,461

The purpose of these substitutions is threefold. First, the Department plans to effect a more efficient delivery system by combining the Food Stamp and General Assistance programs into a single program which will require a higher level of skill. Second, the Department intends to implement flexible staffing as a method of transitioning entry level workers to the senior level. This process requires that positions be budgeted at the senior level while paying at the entry level. When the employee completes the required period of satisfactory service, promotion is automatic. Third, the Department intends to expand the number of Specialist positions to reflect an appropriate relationship between line positions and those that require specialized knowledge and skills. These positions are utilized as:

1. Staff Development trainers
2. Handbook writers
3. Quality control reviewers
4. Overpayment workers
5. Appeals workers
6. Assistants to program managers

2910 A Social Worker	3	\$ 11,047
2910 S Social Worker	-3	-11,047
2912 A Senior Social Worker	1	82,166
2912 S Senior Social Worker	-1	-82,166
A628 S Collections Officer	6	151,902

These positions will be used to comprise a unit responsible for collections of overpayment claims owed to the Department. Employees are responsible for locating debtors, determining appropriate repayment schedules, researching and implementing action for delinquent accounts and/or recommending abandonment when indicated. The employees currently performing these duties are not appropriately classified.

Object Object Title and Explanation of Change

001 PERMANENT SALARIES cont'd.)

2914 A Social Work Supervisor	2	\$ 61,686
2915 S Social Work Supervisor	2	61,686
2907 S Eligibility Worker Supervisor	1	25,117
A627 S Income Maint. Specialist	1	25,117

1444 A Clerk Stenographer	2	12,166
1444 S Clerk Stenographer	2	12,166
1446 A Senior Clerk Stenographer	2	41,117
1446 S Senior Clerk Stenographer	2	41,117
1424 A Clerk Typist	1	15,501
1424 S Clerk Typist	1	15,501
A627 R Income Maint. Specialist	5	126,585

To replace positions with skills which are no longer needed with those now required as a result of changing Department programs. See also prior explanation.

2907 A Eligibility Worker Supervisor	5	126,585
2907 S Eligibility Worker Supervisor	5	126,585
2905 R Senior Eligibility Worker Supv.	5	130,625

These positions will supervise the Income Maintenance Specialists requested. Supervision of specialized workers involved in more complex assignments requires a higher level of skill and over all expertise in Department operations.

001 OVERTIME

Overtime is needed for emergency or special situations in the Fiscal and Support Services divisions.

Overtime	1984/85	1985/86	Major's
	\$18,000	\$20,000	\$20,000

002 TEMPORARY SALARIES

For vacation relief and special projects an amount is needed each. Classifications needed are unknown at this time.

Temporary Salaries	1984/85	1985/86	Major's
	\$ 3,519	\$201,519	\$3,781

1335th Sr. Stationary Engineer	\$1,519
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LINE - ITEM EXPLANATIONS

FISCAL YEAR 1985/86

Department: SOCIAL SERVICES

Program: N/A

Object Object Title and Explanation of Change

1000 PROFESSIONAL AND SPECIAL SERVICES

Professional Services 1984/85 1985/86 Mayor's
\$3,123,768 \$3,564,782
\$3,564,782

A. Food Stamp Insurance \$415,000
The Department contracts for redemption of Food Stamp benefits at outlets throughout the City. Awarded by competitive bid, the current contract extends through 1985 at a fixed rate of \$1.55 per transaction. Monthly costs vary with the number of transactions. Since the contract is awarded on a calendar-year basis, a 10% increase is anticipated beginning January 1, 1986. This account also includes continued funding for a photo ID card system for General Assistance clients.

B. JAKKI \$ 65,000
JAKKI is a private, non-profit agency which provides an ongoing program to find and recruit foster parents and homes for children. Program activity has been substantially expanded to recruit an increasing number of minority families as both foster and adoptive parents as well as "professional foster parent" and foster-adopt homes.

C. Burglar Alarm Service \$ 8,000
For burglar and fire alarm protection at four Department buildings during non-operating hours. A change of system at 470 Olin Street has resulted in a 54% savings.

D. Interpreter Service \$ 8,000
Section 504 of the Rehabilitation Act of 1973 and State Department of Social Services regulations require that full access to DSS programs be provided to the handicapped, including the hearing impaired. Purchase of sign language interpreter services is necessary to comply with this mandate. In addition, this request includes funds for purchase of translation services in order that many of the foreign clients must complete can be translated into appropriate languages. The request has been reduced by \$4,000 based on experience.

E. Security Services \$120,000
The Department contracts with Young Security Services to provide 18 security guards and one supervisor for 11 hours per day in its four buildings. The contract is awarded by competitive bid and is currently held by a WBE company.

Object Object Title and Explanation of Change

1000 PROFESSIONAL SERVICES cont'd.

F. Call Forwarding Service \$ 4,500
For paging services for workers involved in provision of emergency response services to children who need protection from abuse, neglect or abandonment.

G. Hearing Officer \$ 5,000
In accordance with Charter Section 8.341 and Civil Service Rule 6, funds are requested for hearing officers, transcripts and other costs incurred during dismissal actions.

H. Adult Service Contracts \$1,914,133/\$1,899,558
These contracts provide rehabilitation services to developmentally disabled and mentally retarded adults and information, referral and emergency services to the hearing impaired. The cost of the contracts is 100% County funded. The increased request is due to a 7% increase granted to the Recreation Center for the Handicapped as a result of negotiations with the Mayor and a \$50,000 increase to Aid to Retarded Citizens for expansion of its employment program. The organizations providing service are:

Aid to Retarded Citizens
Putrero Hill Neighborhood House
San Francisco Senior Center
Geneva Avenue United Methodist Church
Catholic Social Service
Recreation Center for the Handicapped

I. Emergency Family Care Program \$406,410
Emergency response homemaker services have become a critical part of the Department's effort to provide preventive services to children at risk. Home-based services are provided 24 hours per day, seven days per week in order to maintain children in their own homes and avoid costly out-of-home care. Paraprofessional family care workers, in conjunction with social workers, serve as parental substitutes, demonstrate effective parenting skills, teach household management, assist with housekeeping tasks and link families with appropriate community resources. As part of a continuum of services provided by the Children's Home Society, the program fulfills the mandate of SB14 by providing pre-placement preventive services. The large growth in the number of referrals for suspected child abuse has resulted in the need to expand this program by adding an additional unit of workers.

LINE-ITEM EXPLANATIONS

FISCAL YEAR 1985/86

Department

SOCIAL SERVICES

Programs

N/A

Object Object Title and Explanation of Change

100	PROFESSIONAL SERVICES cont'd.	
J.	Refugee Services	\$154,000
	Central Intake Unit - \$114,000	
	The Central Intake Unit (CIU) registers, screens and refers all refugees seeking mandated Refugee Resettlement Program services. In the face of cutbacks in Federal funding for refugee services, it is necessary to supplement the CIU in order to continue to serve the needs of the refugee community in obtaining training and job placement. No increase is requested.	
	U.C. Medical Center - \$30,000	
	The U.C. medical consultant provides consultation and training to social services staff at U.C. Medical Center and SFGH with the intent of providing better services to indigent immigrant and refugee clients by sensitizing staff to cultural issues that impact on client care and treatment plans. No increase requested.	
K.	Bay Area Placement Committee (BAPC)	\$ 9,000
	BAPC reviews and recommends board rates for institutional placement of children in 15 northern California counties.	
L.	Social Service Consultation	\$100,000
	Five psychologists with ethnically and educationally relevant backgrounds provide case consultation to the Family & Children's Services staff on appropriate placement and reunification plans for dependent children with serious emotional and psychological problems. The increase requested will permit extending this service to the Adult Services program for clients in need of protective services in concert with implementation of recent elder abuse reporting requirements and to increase the number of hours of consultation available to Child Welfare Workers.	
M.	Institute on Social Policy Issues	\$15,000
	The San Francisco Foundation has proposed to provide a grant for the purpose of establishing an institute to study social policy issues as they relate to Bay Area problems. Some of the topics to be studied might include refugee resettlement, in-home dependent care, services to the homeless, the potential for regional social services, etc. This funding will match the grant.	
A.	Deleted Photo Identification	
H.	Reduce COLA to 3%	

Object Object Title and Explanation of Change

105	DATA/WORD PROCESSING PROFESSIONAL SERVICES			
	DP/WP Professional Services	1984/85	1985/86	Bay Area
		\$80,000	\$100,000	\$100,000
	San Francisco County's share of the 16 county Case Data System contract which provides for the maintenance and development of the computer programs which keep the Department operating. The service provides for warrant issuance, case record management, historical records of all payments and a management information system.			
106	DATA/WORD PROCESSING MAINTENANCE CONTRACTS			
	DP/WP Maintenance Contracts	1984/85	1985/86	Bay Area
		\$40,200	\$40,000	\$40,000
	For continuation of service contracts for the following:			
	Word Processing	\$1,000		
	Copy Dictation System	4,000		
	ASCII's/Hewlett Packard	44,000		
107	OTHER CONTRACTUAL SERVICES			
	Other Contractual Services	1984/85	1985/86	Bay Area
		\$651,407	\$657,750	\$657,750
	Office Equipment Maintenance		\$ 75,000	
	Other Equipment Maintenance		80,000	
	Contractual		140,000	
	The request for an increase in contractual services is due to the fact that the current contract was seriously underbid and the original contractor was unable to complete his obligations. A new contractor was approved by the Purchaser to fill out the term of the contract. The contract will be bid again for fiscal year 1985/86 and a substantial increase is anticipated.			
	Office Building Rental		40,000	
	Word Processing Rental/Lease		14,750	
	Pest Control		2,500	
	Cleaning and Laundry		2,000	
	Travelers		21,000	
	Copy Machines		75,000	
	This increase is needed to add additional copiers as a result of the necessity to produce documents for court dependency hearings.			

LINE - ITEM EXPLANATIONS

FISCAL YEAR 1985/86

Department: SOCIAL SERVICES

Program: N/A

Object Object Title and Explanation of Change

111 AUTO RILLAGE \$55,000
to reimburse employees who must use their own vehicle for Department business when no City car is available. Approximately 100 employees use their own cars at various times throughout the year.

112 TRAVEL \$14,000
for routine travel such as:
1. Monitoring of children in out of county or out of state placement
2. State Department of Social Services and County Welfare Directors Association meetings
3. Monthly Case Data System joint counties executive and sub-committee meetings
4. Contract audits as required

for official travel by the General Manager, Commission President and/or appropriate staff to attend the following meetings:

1. American Public Welfare Association
Western Regional Conference
Authority of Ordinance #109-59
Place and date to be determined

2. National Conference of Social Work
Annual Meeting
Authority of Ordinances #4942 and 109-59
Place and date to be determined

3. Child Welfare League of America
Regional Conference
Ordinance to be requested
Place and date to be determined

4. American Public Welfare Data Processing
Annual Conference
Authority of Ordinances #4942 and 109-59
Place and date to be determined

5. National Foster Parent Association Conference
Annual Conference - 6 foster parents to attend
Authority of Ordinance # 110-75
Place and date to be determined

6. National Association of County Officials
Several meetings relative to welfare issues
Various trips at various times

Object Object Title and Explanation of Change

112 TRAVEL cont'd.

7. National Eligibility Workers Association
Annual Conference
Place and date to be determined

8. Various conferences with Federal and State officials
Involved in welfare planning and funding
Various trips at various times at locations designated by Federal and State welfare agencies

113 TRAINING

Training	1984/85	1985/86	Mayor
	\$373,763	\$373,763	\$373,763

This fund provides for activities required by the State Departments of Social Services and Health Services and is used to pay for course fees, training materials and reimbursement of speakers. Included is funds for foster parent training. No increase is requested.

120 OTHER CURRENT SERVICES

Other Current Services	1984/85	1985/86	Mayor
	\$1,329,500	\$1,300,400	\$1,300,400

for administrative expenditures as follows:

Telephone and Telegraph	675,000
Postage	450,000
Printing	60,000
Credit Bureau	60,000
P.O. Box Rental	2,000
Local Fares	20,000
Civil Records Search	2,000
Court Reporter	5,000
Sewer Service Charge	10,450
Freight	1,000
Subscriptions	6,000
Summons Service	1,000
Catering	4,000
Fire Extinguisher Service	500
Examination Costs	1,200
Locks/Keys	500
Messenger Service	1,800

LINE - ITEM EXPLANATIONS

FISCAL YEAR 1984/85

Department

SOCIAL SERVICES

Program

N/A

Object Object Title and Explanation of Change

130 MATERIALS AND SUPPLIES

Materials and Supplies	1984/85	1985/86	Mayor
	\$408,882	\$458,565	\$458,565

Office Supplies	175,000
Furns	125,000
Data Processing Supplies	10,000
Technical Supplies	10,000
Vehicle Parts/Supplies	2,000
Equipment Supplies	40,000
Electrical	200
Lighting	1,400
Painting	1,000
Household Cleaning	1,700
Foodstuffs	4,000
Small Tools	100
Fuels, Lubricants	8,000
Basic	9,000
Christmas Trees	150
Minor Furnishing	24,815

100 Chairs @ \$30	\$3,000
25 Lockers @ \$80	2,000
25 Bookcases @ \$100	2,500
4 Clocks @ \$50	200
1 Coat Rack	100
50 Chairs @ \$50	2,500
30 File Cabinets @ \$220	6,600
1 Refrigerator	300
22 Calculators @ \$250	5,500
5 Tel. Ans. Mach. @ \$300	1,500
5 Fans @ \$75	375
4 Cameras @ \$60	240

131 FIXED CHARGES

Fixed Charges	1984/85	1985/86	Mayor
	\$1,445,288	\$1,525,799	\$1,525,799

Accident Compensation	154,000
Worker's Compensation for Workfare participants	
Dues	1,500
Membership for the Department and General Manager as authorized by ordinance.	
American Public Welfare Ass'n.	
National Conference of Social Welfare	

Object Object Title and Explanation of Change

132 FIXED CHARGES cont'd.

County Welfare Directors Ass'n.
Child Welfare League of America

Membership approval to be requested.
Coalition of Agencies Serving the Elderly
American Management Association

Pental of Property			\$1,174,200
1000 Mission St.	\$201,200	114,416	
2049 Grove St.	100,200	110,212	
1700 Olive St.	906,624		
Parking lots	27,400	15,102	

133 AIDE GENERAL ASSISTANCE

Reduced by \$2,092,288 as a result of declining caseload.
No cost of living adjustment has been included. See chart following.

AIDE General Assistance	1984/85	1985/86	Mayor
	\$19,092,288	\$17,000,000	\$17,000,000

134 AIDE SPECIAL SERVICES

State Department of Social Services regulations provide funding for special needs of families which are related to a service plan which are non recurring. Federal reimbursement of 75% is available. \$111,000 of the amount approved in fiscal 1984/85 has been transferred to the new Homeless Emergency Services Program to provide relocation assistance to families moving into permanent housing.

AIDE Special Services	1984/85	1985/86	Mayor
	\$176,000	\$65,000	\$65,000

135 GENERAL ASSISTANCE

This request has been reduced by \$1,190,640 as a result of reduced caseload. No cost of living adjustment has been included. See chart following.

General Assistance	1984/85	1985/86	Mayor
	\$22,640,640	\$21,450,000	\$19,450,000

LINE - ITEM EXPLANATIONS

FISCAL YEAR 1985/86

Department: SOCIAL SERVICES

Program: N/A

Object Object Title and Explanation of Change

152 WIN TRAINING ALLOWANCE

To provide day care assistance and training related expenses to AFDC clients who are enrolled in approved training or employment programs.

WIN Training Allowance	1984/85	1985/86	Mayor
	\$40,000	\$40,000	\$40,000

154 FOSTER CARE

Increased by \$1,470,688 as a result of larger numbers of children taken into shelter at a higher average monthly cost. No cost of living adjustment included. See chart.

Foster Care	1984/85	1985/86	Mayor
	\$15,129,112	\$16,500,000	\$16,500,000

155 ADOPTION AID

Increased due to caseload growth.

Adoption Aid	1984/85	1985/86	Mayor
	\$450,000	\$505,000	\$504,000

157 SPECIAL CIRCUMSTANCES

For payment of necessary moving expenses, housing repairs and replacement of furnishings and clothing arising out of unusual or unhealthy events. Eligibility is limited to recipients of Supplemental Security Income.

Special Circumstances	1984/85	1985/86	Mayor
	\$100,000	\$100,000	\$100,000

158 DAY CARE ASSISTANCE

No change from current year. The fund includes \$281,060 of mandatory maintenance of effort monies as required by Section 16874 of the California Education Code, \$100,000 of State funds provided by the State Department of Education and \$281,060 of county funds for an alternative payment system for families receiving services from the Department.

Day Care Assistance	1984/85	1985/86	Mayor
	\$662,120	\$662,120	\$662,120

Object Object Title and Explanation of Change

159 HOME CONTRACTUAL ASSISTANCE

For continued provision of mandated In-Home Supportive Services to the aged, blind and disabled by a contract agency. Use of the contractual method provides better utilization of hours, a more highly trained workforce and improved supervision.

Home Contractual Assistance	1984/85	1985/86	Mayor
	\$5,400,000	\$5,400,000	\$5,400,000

160 REPATRIATE AID

To assist in repatriation of destitute and ill U.S. citizens returning from foreign countries. Increased request based on current experience.

Repatriate Aid	1984/85	1985/86	Mayor
	\$2,000	\$3,000	\$3,000

161 REFUGEE AID

Decreased by \$2,000,000 due to declining caseload. No cost of living increase included. See chart following.

Refugee Aid	1984/85	1985/86	Mayor
	\$5,000,000	\$3,000,000	\$3,000,000

000 HOMELESS EMERGENCY SERVICES

This program is established in the budget for the first time; previously these expenditures were included in various other programs. Included in this request are:

Back-up Shelters	\$620,500 - 620,500
S.F. Support Services	750,000 - 750,000
Salvation Army Family Shelter	250,000 - 125,000
Raphael House Family Shelter	250,000 - - 0 -
Women's Alcohol Center Shelter	125,000 - 125,000
Relocation Assistance	331,000 - - 0 -
S.F. AIDS Foundation	160,000 - - 0 -
Emergency Food Box Program	30,000 - 30,000

Homeless Emergency Services	1984/85	1985/86	Mayor
	-0-	\$2,516,500	\$1,650,000

220 EQUIPMENT

Automotive \$160,000 - \$100,000
16 vehicles are requested to replace the balance of the Department's fleet. City vehicles are used for long-distance travel to various parts of the state.
Approve 10 vehicles per city shops.

LINE - ITEM EXPLANATIONS

FISCAL YEAR 1985/86

Department: SOCIAL SERVICES

Program: N/A

Object	Object Title and Explanation of Change		
220	<u>EQUIPMENT cont'd.</u>		
	Furnishings and Fixtures	\$51,600	\$51,600
	Replacement of unrepairable manual and electric typewriters.		
	50 Electric Typewriters @ \$900	\$45,000	
	To furnish required rent areas in various locations.		
	6 Couches @ \$500	3,000	
	12 Lounge Chairs @ \$300	3,600	
	Books/Library	\$1,000	1,000
	Other Equipment	\$10,725	10,725
	For Staff Development		
	1 Overhead Projector	650	
	1 Opaque Projector	675	
	1 Slide Projector	500	
	1 Slide Sync Recorder	600	
	For Fiscal Division		
	1 Sale	2,500	
	For Support Services Division		
	1 Paper Shredder	3,000	
	1 Microfilm Shredder	2,000	
	For Microfilm Unit		
	2 Viewer/Verifiers	800	
	Equipment	1984/85 1985/86 Major	
		\$247,408 \$225,325 \$165,325	
231	<u>DATA/WORD PROCESSING EQUIPMENT</u>		
	To enhance the Department's new information center and to improve management information systems.		
	5 Wang Work Stations	110,000	
	3 Mini-Computers	36,000	
	8 Work Station Desks	4,000	
	Subject to EIPSC approval.		
	Data/Word Processing Equipment	1984/85 1985/86 Major	
		\$20,400 \$50,000 \$50,000	

Object	Object Title and Explanation of Change		
10	<u>SERVICES OF OTHER DEPARTMENTS</u>		
101	Real Estate	\$25,000	\$25,000
	As requested by the Real Estate Department for lease negotiating services.		
105	Public Health - SF Medical Center	246,794	\$246,794
	To fund one Senior Physician (40 hours per week), 6 Physicians (60 hours per week) and 2 Psychologists (80 hours per week) to provide medical and psychological review of applicants for General Assistance who claim to be unemployable.		
110	Automotive Maintenance - Central Shops	53,975	53,975
	for maintenance, repair, fuel and lubricants for City vehicles as requested.		
111	Civil Service Management Training	8,580	8,580
116	Building Repairs	107,252	107,252
119	Public Works - Street Cleaning	1,250,000	1,250,000
	for supervision of the General Assistance Workfare Program		
140	Light, Heat and Power	101,700	101,700
	for 150 & 170 Oaks and 1680 Mission Sts.		
112	Juvenile Court	111,211	111,211
	funding of 1 1/2 time Probation Officer, one Senior Probation Officer, 1 Senior Clerk Typist and EDP costs.		
150	Controller - ISD	4,159,106	\$3,460,115
	Case Data System (WIZ)	1,614,818	
	Aid Payroll (WAD)	64,560	
	Teleprocessing (WAG)	1,092,010	
	Data Collection (WIS)	5,828	0
	FAIR (WFS)	252,919	
	Services Data Project (WSS)	116,162	0
	Sub Payee (WSP)	24,536	0
	Outstanding Warrants (WOW)	50,124	
	Accounts Receivable (WAP)	311,192	0
	Central Index (WCI)	81,502	
	LA Cash Out (WCA)	252,839	
	On-Line Adm. System (WOL)	51,323	
	Vendor Payment (WVP)	161,293	0
	Subject to EIPSC approval		

LINE - ITEM EXPLANATIONS

FISCAL YEAR 1985/86

Department: SOCIAL SERVICES
Program: N/A

Object	Object Title and Explanation of Change		
119	Controller - Financial Services For funding of two fund accountants to improve processing of Department financial transactions.	\$90,000	0
131	Reproduction for printing and reproduction services.	8,000	8,000
151	City Hall Services for mailing of assistance payments and various notices to clients.	75,000	48,504
165	CAD - Insurance Auto Insurance for 170 Otto Street and Liability Insurance parking lots.	44,617	44,617
189	Miscellaneous Departments	918,062	727,871
	District Attorney	\$799,087	608,896
	Continued funding of the Welfare Fraud Unit with the addition of four investigators. Total staff will consist of 1 Chief Investigator, 1 Senior Investigator, 10 Investigators and 2 Deputy District Attorneys. Also included is funding for office support costs and maintenance of two vehicles.		
	Mayor	8,500	
	Department's share of membership in Public Technologies, Inc.		
	Board of Education	110,475	
	for salaries of the School and Clinical Coordinators at the Andrew Jackson Shelter School.		
920	CITY Attorney	924,607	924,607
	Continued funding of 6 Attorneys and 4 paralegals to carry out Department programs in court dependency, fraud prosecution, contract review, statutory and regulatory compliance, legislation, and litigation defense.		
	Services of Other Departments	1984/85	1985/86
		\$5,945,208	\$8,356,619
			8,356,619

Object Object Title and Explanation of Change

BUDGET EXPLANATIONS

FISCAL YEAR

1985/86

SOCIAL SERVICES

CASELOADS AND COSTS

S.O. 1500 - AID TO FAMILIES WITH DEPENDANT
CHILDREN - \$77,000,000

ACTUAL, 1983/84 - ESTIMATED 1984/85 - ESTIMATED 1985/86

FEDERAL,
50%STATE,
4%COUNTY
5%

	FISCAL YEAR 1983/84				FISCAL YEAR 1984/85				FISCAL YEAR 1985/86			
	CASES AIDED	MONTHLY INCREASE	AVE. COST PER CASE	TOTAL AMOUNT	CASES AIDED	MONTHLY INCREASE	AVE. COST PER CASE	TOTAL AMOUNT	CASES AIDED	MONTHLY AMOUNT	AVE. COST PER CASE	TOTAL AMOUNT
JULY	12,966	(74)	\$462	\$5,999,441	12,652	(77)	\$586	\$6,195,671	12,500		\$514	\$6,424,000
AUGUST	12,941	(25)	501	6,486,694	12,668	16	509	6,442,128	12,500		514	6,416,000
SEPTEMBER	12,905	(36)	483	6,238,187	12,557	(111)	509	6,195,080	12,500		514	6,416,000
OCTOBER	12,891	(14)	485	6,251,260	12,535	(22)	509	6,110,712	12,500		514	6,416,000
NOVEMBER	12,907	16	483	6,228,777	12,511	(24)	510	6,112,111	12,500		514	6,416,000
DECEMBER	12,910	3	483	6,241,820	12,459	(52)	510	6,159,561	12,500		514	6,416,000
JANUARY	12,835	(75)	484	6,218,489	12,500	41	510	6,175,000	12,500		514	6,416,000
FEBRUARY	12,800	(35)	483	6,185,391	12,500		510	6,175,000	12,500		514	6,416,000
MARCH	12,890	90	486	6,259,761	12,500		510	6,175,000	12,500		514	6,416,000
APRIL	12,835	(55)	483	6,202,305	12,500		510	6,175,000	12,500		514	6,416,000
MAY	12,751	(84)	479	6,108,824	12,500		510	6,175,000	12,500		514	6,416,000
JUNE	<u>12,729</u>	<u>(22)</u>	<u>480</u>	<u>6,104,545</u>	12,500		510	6,175,000	12,500		514	6,416,000
TOTAL	154,260	(317)	\$5,792	\$74,525,494	150,102	(229)	\$6,111	\$76,605,307	150,000		\$6,156	\$77,000,000
AVERAGE/MONTH	12,855	(26)	\$483	\$6,210,458	12,512	(19)	\$509	\$6,111,776	12,500		\$514	\$6,416,667

JANUARY THROUGH JUNE 1985 (ESTIMATED) (DATA FOR JULY 1985)

BUDGET EXPLANATIONS

FISCAL YEAR

1985-86

JUDICIAL SERVICES

CASELOADS AND COSTS

J.D., 1510 GENERAL ASSISTANCE - \$21,450,000

ACTUAL 1983-84 ESTIMATED 1984-85 PROJECTED 1985-86

FEDERAL
0STATE
0COUNTY
100%

FISCAL YEAR 1983-84

FISCAL YEAR 1984-85

FISCAL YEAR 1985-86

	CASES AIDED	MONTHLY INCREASE	AVE. COST PER CASE	TOTAL AMOUNT	CASES AIDED	MONTHLY INCREASE	AVE. COST PER CASE	TOTAL AMOUNT	CASES AIDED	MONTHLY INCREASE	AVE. COST PER CASE	TOTAL AMOUNT
JULY	6,754	(27)	\$225	\$1,522,138	6,762	(239)	\$249	\$1,686,667	6,500		\$275	\$1,787,500
AUGUST	6,977	223	239	1,668,262	6,693	(69)	277	1,855,880	6,500		275	1,787,500
SEPTEMBER	6,694	(283)	244	1,630,179	6,499	(194)	260	1,688,624	6,500		275	1,787,500
OCTOBER	7,193	499	244	1,752,297	6,525	26	293	1,912,940	6,500		275	1,787,500
NOVEMBER	7,644	451	242	1,850,133	6,410	(115)	290	1,859,898	6,500		275	1,787,500
DECEMBER	7,741	97	219	1,848,149	6,110	(300)	286	1,766,747	6,500		275	1,787,500
JANUARY	7,904	163	250	1,979,535	6,500	--	276	1,795,126	6,500		275	1,787,500
FEBRUARY	7,497	(507)	212	1,737,172	6,500		276	1,795,126	6,500		275	1,787,500
MARCH	7,788	291	231	1,818,366	6,500	--	276	1,795,126	6,500		275	1,787,500
APRIL	7,581	(207)	225	1,681,744	6,500	--	276	1,795,126	6,500		275	1,787,500
MAY	7,171	(410)	246	1,766,505	6,500		276	1,795,126	6,500		275	1,787,500
JUNE	7,081	(172)	261	1,842,786	6,500		276	1,795,126	6,500		275	1,787,500
TOTAL	89,867	776	\$2,882	\$21,105,266	78,389	(891)	\$3,311	\$21,541,512	78,000		\$3,300	\$21,450,000
AVERAGE PER MONTH	7,489	65	\$240	\$1,758,772	6,532	(42)	\$276	\$1,795,126	6,500		\$275	\$1,787,500

JANUARY THROUGH JUNE 1985 ESTIMATED

(DATA NOT AVAILABLE)

SOCIAL SERVICES

CITY AND COUNTY OF SAN FRANCISCO

BUDGET EXPLANATIONS

FISCAL YEAR

1985/86

CATEGORIES AND CODES

S.O. 1540 - FOSTER CARE OF CHILDREN - \$16,500,000

ACTUAL 1983/84 - ESTIMATED 1984/85 - PROPOSED 1985/86

FEDERAL
50%

STATE
45%

COUNTY
5%

	FISCAL YEAR 1983/84				FISCAL YEAR 1984/85				FISCAL YEAR 1985/86			
	CASES ADDED	MONTHLY INCREASE	AVE. COST PER CASE	TOTAL AMOUNT	CASES ADDED	MONTHLY INCREASE	AVE. COST PER CASE	TOTAL AMOUNT	CASES ADDED	MONTHLY INCREASE	AVE. COST PER CASE	TOTAL AMOUNT
JULY	1,304	(56)	\$936	\$1,220,564	1,212	(16)	\$900	\$1,197,616	1,250		\$1,100	\$1,375,000
AUGUST	1,285	(19)	967	1,243,031	1,287	75	1,270	1,644,061	1,250		1,100	1,375,000
SEPTEMBER	1,265	(20)	992	1,255,497	1,169	(118)	1,109	1,296,290	1,250		1,100	1,375,000
OCTOBER	1,288	23	909	1,170,991	1,261	92	1,001	1,266,191	1,250		1,100	1,375,000
NOVEMBER	1,270	(18)	919	1,167,106	1,207	46	901	1,259,675	1,250		1,100	1,375,000
DECEMBER	1,244	(26)	927	1,153,402	1,169	(10)	1,011	1,205,470	1,250		1,100	1,375,000
JANUARY	1,211	(33)	1,067	1,291,918	1,218		1,079	1,314,222	1,250		1,100	1,375,000
FEBRUARY	1,201	(10)	911	1,094,606	1,210		1,079	1,314,222	1,250		1,100	1,375,000
MARCH	1,217	16	936	1,139,517	1,218		1,079	1,314,222	1,250		1,100	1,375,000
APRIL	1,207	(10)	1,041	1,256,576	1,218		1,079	1,314,222	1,250		1,100	1,375,000
MAY	1,177	(30)	990	1,164,973	1,218		1,079	1,314,222	1,250		1,100	1,375,000
JUNE	1,248	71	1,126	1,405,717	1,218		1,079	1,314,222	1,250		1,100	1,375,000
TOTAL	14,917	(112)	\$11,721	\$14,563,098	14,610	21	\$12,944	\$19,055,461	15,000		\$11,200	\$16,500,000
AVERAGE/MONTH	1,243	(9)	\$977	\$1,213,658	1,218	4	\$1,079	\$1,321,105	1,250		\$1,100	\$1,375,000

JANUARY 1985 THROUGH DECEMBER 1985 (ESTIMATED) (DATA FOR PROPOSED)

2426

CITY AND COUNTY OF SAN FRANCISCO

242613.

BUDGET EXPLANATIONS

FISCAL YEAR

1985/86

SOCIAL SERVICES

CASE/AIDS AND COSTS

ACTUAL 1983/84 - ESTIMATED 1984/85 - PROJECTED 1985/96

FEDERAL
50%STATE
50%COUNTY
0N.D. 1990 - AID FOR THE ADOPTION OF
CHILDREN - \$504,000

FISCAL YEAR 1983/84

FISCAL YEAR 1984/85

FISCAL YEAR 1985/86

	CASES AIDED	MONTHLY PACKAGE	AVER. COST PER CASE	TOTAL AMOUNT	CASES AIDED	MONTHLY PACKAGE	AVER. COST PER CASE	TOTAL AMOUNT	CASES AIDED	MONTHLY INCREASE	AVER. COST PER CASE	TOTAL AMOUNT
JULY	107	(1)	\$170	\$18,171	194	(1)	\$214	\$41,423	200		\$210	\$42,000
AUGUST	107	--	176	12,961	193	(1)	219	42,305	200		210	42,000
SEPTEMBER	105	(2)	177	12,745	191	(2)	221	42,165	200		210	42,000
OCTOBER	109	4	214	40,494	188	(3)	220	41,444	200		210	42,000
NOVEMBER	100	(1)	177	11,261	185	(3)	229	42,392	200		210	42,000
DECEMBER	105	7	188	36,723	181	(4)	263	47,558	200		210	42,000
JANUARY	108	3	190	37,671	189	--	215	40,635	200		210	42,000
FEBRUARY	108	--	197	38,973	189	--	215	40,635	200		210	42,000
MARCH	202	4	201	40,567	189	--	215	40,635	200		210	42,000
APRIL	211	9	205	43,190	189	--	215	40,635	200		210	42,000
MAY	204	(7)	202	41,156	189	--	215	40,635	200		210	42,000
JUNE	196	(11)	210	41,255	189	--	215	40,635	200		210	42,000
TOTAL	2,140	12	\$2,315	\$452,371	2,264	(14)	\$2,656	\$501,097	2,400		\$2,520	\$504,000
AVERAGE/MONTH	195	1	\$193	\$17,697	189	1	\$221	\$41,758	200		\$210	\$42,000

JANUARY 1985 THROUGH JUNE 1985 ESTIMATED

DATA NOT INCLUDED

BUDGET EXPLANATIONS

FISCAL YEAR

1985/86

CASEWORK AND CARES

SOCIAL SERVICESS.O. 1610 - REFUGEE AID - \$3,000,000

ACTUAL 1981/82 - ESTIMATED 1984/85 - PROPOSED 1985/86

FEDERAL

STATE

COUNTY

100%

%

%

FISCAL YEAR 1983/84

FISCAL YEAR 1984/85

FISCAL YEAR 1985/86

CASES
AIDEDMONTHLY
INCREASEAVE. COST
PER CASETOTAL
AMOUNTCASES
AIDEDMONTHLY
INCREASEAVE. COST
PER CASETOTAL
AMOUNTCASES
AIDEDMONTHLY
INCREASEAVE. COST
PER CASETOTAL
AMOUNT

JULY	1,221	(322)	\$274	\$334,678	762	21	276	\$210,077	675		\$170	\$250,000
AUGUST	1,332	111	221	294,589	731	(31)	200	204,701	675		170	250,000
SEPTEMBER	1,163	(169)	247	286,025	706	(25)	270	196,121	675		170	250,000
OCTOBER	1,182	19	245	289,104	670	(20)	259	175,151	675		170	250,000
NOVEMBER	1,530	367	267	408,757	677	(1)	244	165,176	675		170	250,000
DECEMBER	1,018	(512)	252	256,411	551	(126)	275	151,148	675		170	250,000
JANUARY	1,015	(3)	238	241,795	650	99	270	175,500	675		170	250,000
FEBRUARY	933	(82)	246	229,562	675		270	175,500	675		170	250,000
MARCH	889	(44)	250	221,840	675		270	175,500	675		170	250,000
APRIL	847	(42)	246	208,568	675		270	175,500	675		170	250,000
MAY	828	(19)	254	210,344	675		270	175,500	675		170	250,000
JUNE	785	(43)	256	201,090	675		270	175,500	675		170	250,000
TOTAL	11,580	(739)	\$2,996	\$3,183,565	8,279	(89)	\$1,227	\$2,156,176	8,100		\$3,432	\$3,000,000
AVERAGE/MONTHLY	1,053	(62)	\$250	\$265,297	684	(7)	\$269	\$179,681	675		\$370	\$250,000

JANUARY THROUGH JUNE 1985 ESTIMATED

TOTAL FOR 1985/86

MBO-BUDGET REPORT ID1-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 1

MBO PERFORMANCE BUDGET

MCA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV O

DEPARTMENT: 48 COMMISSION ON THE STATUS OF WOMEN

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
COMMISSION ON STATUS OF WOMEN	139,971	162,336	162,336	60,027	299,606	306,610	7,204	117,268
FAMILY SUPPORT ENFORCEMENT	83,904	101,050	101,050	42,401	146,361	146,913	552	47,331
TOTAL DEPARTMENT	223,875	263,386	263,386	110,428	447,967	455,723	7,736	164,599
----- C A T E G O R I E S -----								
LABOR COSTS	53,814	86,623	86,623	27,235	110,936	124,671	7,736	32,112
CONTRACTUAL SERVICES	168,545	162,077	162,077	83,123	323,952	323,952	0	141,876
OTHER CURRENT EXPENDITURES	634	3,541	3,541	70	3,600	3,600	0	259
EQUIPMENT/CAPITAL OUTLAY	882	10,847	10,847	0	0	0	0	10,847-
SERVICES OF OTHER DEPARTMENTS	0	100	100	0	1,300	1,300	0	1,200
TOTAL DEPARTMENT	223,875	263,386	263,386	110,428	447,967	455,723	7,736	164,599
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	118,107	182,858	182,858	54,333	295,967	303,723	7,736	113,129
SPECIAL FUND REVENUES - CREDITED TO DEPT	105,768	100,530	100,530	56,095	152,000	152,000	0	51,470
TOTAL DEPARTMENT	223,875	283,388	283,388	110,428	447,967	455,723	7,736	164,599
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	3	3	3		4			1
TEMPORARY POSITIONS	1	1	1		1			0
TOTAL BUDGETED	4	4	4		5			1
TOTAL DEPARTMENT	4	4	4		5			1

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

HSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPT 48 COMMISSION ON THE STATUS OF WOMEN
 PROGRAM: 5122 COMMISSION ON STATUS OF WOMEN

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	159,971	182,338	182,338	68,027	299,606	306,810	7,204	117,268
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	53,479	78,223	78,223	27,235	110,354	117,558	7,204	32,131
CONTRACTUAL SERVICES	85,858	91,627	91,627	40,722	186,152	186,152	0	94,525
OTHER CURRENT EXPENDITURES	634	1,541	1,541	70	1,800	1,800	0	259
EQUIPMENT/CAPITAL OUTLAY	0	10,847	10,847	0	0	0	0	10,847
SERVICES OF OTHER DEPARTMENTS	0	100	100	0	1,300	1,300	0	1,200
TOTAL PROGRAM	139,971	182,338	182,338	68,027	299,606	306,810	7,204	117,268
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	3	3	3		4			1
TOTAL BUDGETED	3	3	3		4			1
TOTAL PROGRAM	3	3	3		4			1

BPREP REPORT 7300

CITY & COUNTY OF SAN FRANCISCO

PAGE: 29

RUN DATE: 05/13/85 TIME: 22:34

FISCAL YEAR 1985-86

DEPARTMENTAL REVENUES

DEPT: 48 COMMISSION ON THE STATUS

HSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** FISCAL YEAR 1985-86 *****

SUB- OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	STANDZD. INCREASE	UNSTAND VS. REVISED
FND GROUP/FUND	02485 DOMESTIC VIOLENCE PROGRAM FUND								
	5251 MARRIAGE LICENSE	105,768	100,530	100,530	56,095	152,000	152,000	0	51,470
TOTAL:	FND GROUP/FUND 02485	105,768	100,530	100,530	56,095	152,000	152,000	0	51,470
TOTAL:	DEPARTMENT 48	105,768	100,530	100,530	56,095	152,000	152,000	0	51,470

MBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

PROGRAM LEVEL #

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 3

MBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPT : 48 COMMISSION ON THE STATUS OF WOMEN
 PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

-PROGRAM GOAL: TO ELIMINATE BARRIERS WHICH RESTRICT
 WOMEN FROM DEVELOPING THEIR INDIVIDUAL
 POTENTIALS AND FROM FULLY PARTICIPATING
 IN THE ECONOMIC, POLITICAL, LEGAL AND
 SOCIAL LIFE OF THE COMMUNITY.

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:

TMA TO DECREASE RACE DISCRIMINATION IN CITY
 AND COUNTY EMPLOYMENT BY EDUCATING CITY
 EMPLOYEES AND THE PUBLIC.

MEASURES:

10 I 8 CITY EMPS & PUBLIC EDUCATED

OBJECTIVE:

TMB TO DECREASE SEXUAL HARASSMENT IN
 EMPLOYMENT BY IMPROVING MANAGEMENT
 RESPONSE, INCREASING EMPLOYEES'
 ABILITY TO STOP HARASSMENT AND SEEK
 REDRESS, AND BY IMPROVING SERVICES TO
 VICTIMS OF SEXUAL HARASSMENT.

MEASURES:

10 I 8 CITY MGRS ED'D/ASS'TD
 11 I 8 CITY EMPLOYEES ED'D/ASS'TD
 12 I 8 NON-CITY EMPS ED'D
 13 I 8 CALLS RESPONDED TO

OBJECTIVE:

THC TO INCREASE ACCESS TO AFFORDABLE
 CHILDCARE BY PUBLISHING INFORMATION ON
 CHILDCARE AND WORKING WITH THE MAYOR'S
 ADVISORY COUNCIL AND THE PLANNING DEPT
 TO INCREASE THE AMOUNT OF AFFORDABLE
 CHILDCARE IN SAN FRANCISCO.

MEASURES:

10 I 8 MEMBERS OF PUBLIC ED'D: CHILDCARE
 11 I 8 AFFECTED BY CC PROVS IN HCHD PLAN

HBO-BUDGET REPORT 103-C

RUN NBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

DATE: 06/13/85

FISCAL YEAR 1985-86

" PROGRAM LEVEL "

TIME: 23:18

DEPT PAGE: 4

HBO PERFORMANCE BUDGET

HSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPT 1 48 COMMISSION ON THE STATUS OF WOMEN
 PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

TYPE T
 OBJ/HEAD O

1983-84
 ACTUAL

1984-85
 REVISED

1ST 6 MO
 ACTUAL

HIGH
 REQUEST

MAYOR'S
 RECOMM.

OBJECTIVE I

THE TO DECREASE THE VICTIMIZATION OF WOMEN
 BY SEXUAL ASSAULT AND CHILD SEXUAL ABUSE
 BY INCREASING PREVENTION EFFORTS,
 IMPROVING SERVICES TO VICTIMS, AND
 INCREASING PUBLIC AWARENESS.

MEASURES:

- 10 I # GIRLS TRAINED IN SELF-DEFENSE
- 11 I # SVC PRVDRS TRAINED RE: SA/SO/CSA
- 13 I # ED'D RE SA/CSA THRU FILM/VIDEO

OBJECTIVE I

THE TO DECREASE THE VICTIMIZATION OF WOMEN
 BY DOMESTIC VIOLENCE BY ADMINISTERING
 THE DOMESTIC VIOLENCE PROGRAM FUND,
 HOLDING PUBLIC HEARINGS, AND MAKING
 REPORTS/RECOMMENDATIONS TO THE MAYOR,
 BOARD OF SUPERVISORS, AND OTHERS.

MEASURES:

- 10 I # CLIENTS SERVED
- 11 I # DVPF FUNDS USED FOR DIRECT SERVICES
- 12 I # RAISED BY FUNDED AGENCIES
- 13 I # TESTIFYING AT PUBLIC HEARINGS
- 14 I # REPORTS/RECS MADE TO CITY/PROGRAMS
- 15 I # ON-SITE VISIT

OBJECTIVE I

THE TO INCREASE THE PARTICIPATION OF WOMEN,
 WITH PARTICULAR EMPHASIS ON MINORITY
 WOMEN, IN THE PUBLIC POLICY MAKING
 PROCESS BY SOLICITING INPUT FROM AND
 PROVIDING INFORMATION TO TARGETED
 COMMUNITIES.

MEASURES:

- 10 I # MINORITY WOMEN PROVIDING INPUT
- 11 I # MINORITY WOMEN PROVIDED WITH INFO
- 12 I # NEW MINORITY WOMEN CHTEE MORS RECRUIT

HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

DATE: 05/13/85

FISCAL YEAR 1985-86

PROGRAM LEVEL #

TIME: 23:18

DEPT PAGE: 5

HBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPT : 48 COMMISSION ON THE STATUS OF WOMEN
 PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:

THG TO INCREASE WOMEN'S RIGHTS AND
 OPPORTUNITIES THROUGH LEGISLATIVE
 SUPPORT AND PROVIDING LEGISLATIVE
 INFORMATION TO SELECTED SAN FRANCISCO
 ORGANIZATIONS CONCERNED WITH ISSUES
 AFFECTING WOMEN.

MEASURES:

10 I 8 BILLS/REGS SUCCESSFULLY SUPPORTED
 11 M 8 MBS OF COSM LEGISLATIVE NETWORK

OBJECTIVE:

THH TO INCREASE THE POSITIVE VISIBILITY
 OF THE COSM AND PUBLIC AWARENESS OF
 ISSUES OF CONCERN TO WOMEN.

MEASURES:

10 I 2 INCREASE IN ATTENDANCE AT COSM EVENTS

OBJECTIVE:

THI TO SERVE AS AN INFORMATION RESOURCE TO
 THE PUBLIC ON ISSUES OF CONCERN TO WOMEN
 BY RESPONDING TO REQUESTS FOR INFOR-
 MATION AND REFERRAL, PARTICULARLY
 REGARDING WOMEN'S EMPLOYMENT.

MEASURES:

10 I 8 INFO & REFERRAL REQUESTS RESPONDED TO
 11 I 8 I&R EMPLOYMENT REQUESTS RESPONDED TO

OBJECTIVE:

THK TO REDUCE DOMESTIC VIOLENCE AND
 PROVIDE RELATED SERVICES BY
 ADMINISTERING THE DISTRIBUTION OF
 MONIES FROM THE DOMESTIC VIOLENCE
 PROGRAM FUND.

MEASURES:

10 M 8 RFP'S DISTRIBUTED
 12 M 8 MTGS MONITORED OF CITY GOVT PROC

2433

2433

HBO-BUDGET REPORT 103-C

RUN NBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 COMMISSION ON THE STATUS OF WOMEN

DATE: 05/13/85

FISCAL YEAR 1985-86

DEPT PAGE: 6

" PROGRAM LEVEL "

TIME: 13:10

HBO PERFORMANCE BUDGET

HSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPT 1 40 COMMISSION ON THE STATUS OF WOMEN
 PROGRAM: SIZE COMMISSION ON STATUS OF WOMEN

TYPE Y	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS 0					

OBJECTIVE:

THL TO EVALUATE PROGRAMS FUNDED BY THE
 DOMESTIC VIOLENCE PROGRAM FUND TO
 ENSURE ADEQUATE SERVICES PURSUANT TO
 THEIR PERSONAL SERVICES CONTRACTS AND
 SUBMIT REPORTS TO THE MAYOR AND THE
 BOARD OF SUPERVISORS.

MEASURES:

ID M 0 SITE VISITS CONDUCTED
 II M 0 AUDITS ARRANGED
 IZ M 0 REPORTS SUBMITTED

OBJECTIVE:

TMN TO INCREASE PROTECTION DESIGNED TO
 ELIMINATE VIOLENCE AGAINST WOMEN AND
 CHILDREN BY REVIEWING RELEVANT
 LEGISLATION & PROVIDING INFORMATION &
 SUPPORT TO THE COMMISSION AS
 APPROPRIATE ON MAJOR BILLS.

MEASURES:

ID M 0 BILLS REVIEWED/ANALYZED
 II M 0 LEGISLATIVE REPORTS MADE TO COSM
 IZ M 0 BILLS ACTED UPON

OBJECTIVE:

YMP TO INCREASE PUBLIC AWARENESS OF
 SPECIFIC COSM EVENTS BY 10% OF WHAT
 HAS BEEN ACCOMPLISHED IN PAST
 ACTIVITIES.

MEASURES:

IO M X INCREASE IN ATTDC AT COSM EVENTS

OBJECTIVE:

YMQ TO INCREASE AWARENESS OF THE COSM AND
 FRIENDS OF COSM FOR FUNDRAISING
 PURPOSES IN CORPORATIONS BY DEVELOPING
 ONGOING MEDIA PLAN & CONTACTING
 CORPORATE PUBLIC AFFAIRS DIRECTORS.

HBO-BUDGET REPORT 103-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

* PROGRAM LEVEL *

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 7

HBO PERFORMANCE BUDGET

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV Q
 DEPT : 48 COMMISSION ON THE STATUS OF WOMEN
 PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

TYPE T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

MEASURES:

10 I * CORPORATE MEETINGS

2

OBJECTIVE:

TMU TO PROVIDE INFORMATION TO THE PUBLIC
 ON COSM ACTIVITIES AND SERVICES, AND
 ON ISSUES OF CONCERN TO WOMEN.

MEASURES:

12 M * PSA'S/PRESS RELEASES DISTRIBUTED

13 M * WOMENEWS ARTICLES SUBMITTED

OBJECTIVE:

TMH TO PROVIDE INFORMATION TO THE COSM
 LEGISLATIVE NETWORK AND THE PUBLIC ON
 LEGISLATIVE ISSUES OF CONCERN TO WOMEN
 THROUGH INFORMATIONAL MAILINGS TO THE
 NETWORK.

MEASURES:

10 M * MEMBERS OF LEGISLATIVE NETWORK

11 M * INFO MAILINGS TO NETWORKS

RUN DATE: 05/15/85 TIME: 22:34

DEPT: 48 COMMISSION ON THE STATUS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 3122 COMMISSION ON STATUS OF WOMEN

F/Y 1985-84 ***** FISCAL YEAR 1984-85 ***** ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZD.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	390013 COMM STATUS WOMEN-EXP								
PROJ/PR PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		49,800	68,213	68,213	25,444	84,341	90,203	5,862	16,128
040 FEES AND OTHER COMPENSATION		2,160	2,640	2,640	800	2,640	2,640	0	0
060 MANDATORY FRINGE BENEFITS		1,511	7,370	7,370	991	23,373	24,715	1,342	16,003
TOTAL CATEGORY	06	53,479*	78,223*	78,223*	27,235*	110,354*	117,558*	7,204*	32,131*
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		75,000	75,000	75,000	37,500	165,000	165,000	0	90,000
109 OTHER CONTRACTUAL SERVICES		149	1,279	1,279	0	1,729	1,729	0	450
111 USE OF EMPLOYEE CARS		69	600	600	20	840	840	0	240
112 TRAVEL		0	0	0	96	0	0	0	0
120 OTHER SERVICES		6,960	10,280	10,280	3,086	13,286	13,286	0	3,006
144 MEMBERSHIP DUES		200	0	0	20	0	0	0	0
146 RENTAL OF PROPERTY		3,480	4,468	4,468	0	5,297	5,297	0	829
TOTAL CATEGORY	10	85,850*	91,627*	91,627*	40,722*	186,152*	186,152*	0*	94,525*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		634	1,541	1,541	70	1,800	1,800	0	259
TOTAL CATEGORY	12	634*	1,541*	1,541*	70*	1,800*	1,800*	0*	259*
CATEGORY	24 EQUIPMENT								
231 EQUIPMENT LEASE/PURCHASE		0	10,847	10,847	0	0	0	0	10,847-
TOTAL CATEGORY	24	0*	10,847*	10,847*	0*	0*	0*	0*	10,847-
CATEGORY	30 SERVICES OF OTHER DEPTS								
303 REAL ESTATE		0	100	100	0	100	100	0	0
350 REPRODUCTION		0	0	0	0	1,200	1,200	0	1,200
TOTAL CATEGORY	30	0*	100*	100*	0*	1,300*	1,300*	0*	1,200*
TOTAL PROJ/PR PHASE	00000	139,971*	182,338*	182,338*	68,027*	299,606*	306,810*	7,204*	117,268*
TOTAL INDEX CODE	390013	139,971*	182,338*	182,338*	68,027*	299,606*	306,810*	7,204*	117,268*
TOTAL FND GROUP/FUND	01001	139,971*	182,338*	182,338*	68,027*	299,606*	306,810*	7,204*	117,268*
TOTAL PROGRAM	3122	139,971*	182,338*	182,338*	68,027*	299,606*	306,810*	7,204*	117,268*

RUN DATE: 05/13/85 TIME: 22:34

PERSONNEL DETAIL

DEPT: 48 COMMISSION ON THE STATUS

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 3122 COMMISSION ON STATUS OF WOMEN

CLASS. NO.	STDZD. RATE	F/Y 1983-84 * FISCAL YEAR 1984-85 * ***** FISCAL YEAR 1985-86 *****		- ACTUAL - --- REVISED BUDGET ---		MAYOR'S RECOMMENDATION		COST OF UNSTAND. VS	
		NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STOZO.	STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 390013 COMM STATUS WOMEN-EXP									
PROJ/PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1424 A CLERK TYPIST..... 060580731		1	1	14,824	1	15,504	16,549	1,045	480
2980EA SPECIALIST II, HUM 076680925		1	0	0	0	0	0	0	0
2991 A COORDINATOR, HUMAN 137581666		1	1	33,610	1	35,809	37,649	2,440	1,591
2995 A AFFIRM ACTION OFFI 090381093		0	1	22,079	1	23,185	24,795	1,610	1,106
2995 S AFFIRM ACTION OFFI 090381093		0	0	0	1-	23,185-	24,795-	1,610-	23,185-
2996 N REPRESENTATIVE, HU 113681375		0	0	0	1	29,610	31,726	2,076	29,610
2996EC REPRESENTATIVE, HU 113681375		0	0	0	1	10,000	10,700	700	10,000
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	222-	0	0	0	0	222
9993ZA SALARY SAVINGS 0000 0000		0	0	2,086-	0	6,022-	6,441-	419-	3,936-
T O T A L: OBJECT 001		3*	3*	68,213*	4*	84,341*	90,203*	5,862*	16,128*
OBJECT 040 FEES & OTHER COMPENSATION									
0830 A MEMBER OF COMMISSI 002500025		11	11	2,640	11	2,640	2,640	0	0
T O T A L: OBJECT 040		11*	11*	2,640*	11*	2,640*	2,640*	0*	0*
T O T A L: PROJ/PHASE 00000		14*	14*	70,853*	15*	86,981*	92,843*	5,862*	16,128*
T O T A L: INDEX CODE 390013		14*	14*	70,853*	15*	86,981*	92,843*	5,862*	16,128*
T O T A L: FND GROUP/FUND 01001		14*	14*	70,853*	15*	86,981*	92,843*	5,862*	16,128*
T O T A L: PROGRAM 3122		14*	14*	70,853*	15*	86,981*	92,843*	5,862*	16,128*

LINE - ITEM EXPLANATIONSDepartment: Commission on the Status of Women

Program: _____

Object Object Title and Explanation of Change000 Permanent Salaries

Budgeted amounts provide the service of two professional and one clerical staff positions to support the work of the Commission its services standing committees. Request for upgrade of the 2995 position to a 2996 Representative and for one additional 2996 Representative for Administration of domestic violence program.

MAYOR'S COMMENTS

Approve as requested

100 Professional and Special Services

Budgeted figure includes \$75,000 to be contracted for emergency safe shelter for battered women/children at La Casa de las Madres, Inc. and an additional \$90,000 for domestic violence services.

MAYOR'S COMMENTS

Approve as requested

109 Other Contractual Services

An increase on this object is being requested solely to provide a service contract for repair/maintenance of word processing equipment.

MAYOR'S COMMENTS

Approve as requested

Object Object Title and Explanation of Change120 Other Services

An increase to cover additional cost of postage and telephone is requested in this object. Despite significant economics in photocopying and printing costs, the actual postage and telephone cost have risen more than can be accommodated at present level.

MAYOR'S COMMENTS

Approve as requested

130 Materials and Supplies

An increase for materials and supplies to \$150/month is requested-total \$1,800/yr.

MAYOR'S COMMENTS

Approve as requested

140 Rental of Property

Rental increase as negotiated in our lease is included in this object.

MAYOR'S COMMENTS

Approve as requested

MBO-BUDGET REPORT 103-C

RUN NBR: 04/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

* PROGRAM LEVEL *

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 8

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV G

DEPT : 48 COMMISSION ON THE STATUS OF WOMEN

PROGRAM: 3123 FAMILY SUPPORT ENFORCEMENT

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	21,864-	520	520	13,694-	3,619-	5,087-	532	4,159-
SPECIAL FUND REVENUES - CREDITED TO DEPT	105,768	100,530	100,530	56,095	152,000	162,000	0	51,470
TOTAL PROGRAM	83,904	101,050	101,050	42,401	148,381	146,913	532	47,551

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	335	8,600	8,600	0	0,581	9,113	532	19-
CONTRACTUAL SERVICES	82,687	90,450	90,450	42,401	137,800	137,800	0	47,350
OTHER CURRENT EXPENDITURES	0	2,000	2,000	0	2,000	2,000	0	0
EQUIPMENT/CAPITAL OUTLAY	882	0	0	0	0	0	0	0
TOTAL PROGRAM	83,904	101,050	101,050	42,401	140,381	146,913	532	47,551

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
TEMPORARY POSITIONS	1	1	1		1			0
TOTAL BUDGETED	1	1	1		1			0
TOTAL PROGRAM	1	1	1		1			0

RUN DATE: 08/13/85 TIME: 22:34

DEPT: 48 COMMISSION ON THE STATUS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MHA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 3123 FAMILY SUPPORT ENFORCEMENT

F/Y 1983-84 ***** FISCAL YEAR 1984-85 ***** FISCAL YEAR 1985-86 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND 02485 DOMESTIC VIOLENCE PROGRAM FUND									
INDEX CODE 390112 DOMESTIC VIOLENCE EXP									
PROJ/YR PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
	020 TEMPORARY SALARIES	297	7,568	7,568	0	7,568	8,098	530	0
	060 MANDATORY FRINGE BENEFITS	38	1,032	1,032	0	1,013	1,015	2	19-
T O T A L CATEGORY 06		335	8,600	8,600	0	8,581	9,113	532	19-
CATEGORY 10 CONTRACTUAL SERVICES									
	100 PROFESSIONAL SERVICES	81,187	90,450	90,450	42,401	137,800	137,800	0	47,350
	120 OTHER SERVICES	1,500	0	0	0	0	0	0	0
T O T A L CATEGORY 10		82,687	90,450	90,450	42,401	137,800	137,800	0	47,350
CATEGORY 12 OTHER CURRENT EXPENDITURES									
	130 MATERIALS AND SUPPLIES	0	2,000	2,000	0	2,000	2,000	0	0
T O T A L CATEGORY 12		0	2,000	2,000	0	2,000	2,000	0	0
CATEGORY 24 EQUIPMENT									
	220 EQUIPMENT PURCHASE	882	0	0	0	0	0	0	0
T O T A L CATEGORY 24		882	0	0	0	0	0	0	0
T O T A L PROJ/YR PHASE 00000		83,904	101,050	101,050	42,401	148,381	148,913	532	47,331
T O T A L INDEX CODE 390112		83,904	101,050	101,050	42,401	148,381	148,913	532	47,331
T O T A L FND GROUP/FUND 02485		83,904	101,050	101,050	42,401	148,381	148,913	532	47,331
T O T A L PROGRAM 3123		83,904	101,050	101,050	42,401	148,381	148,913	532	47,331

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BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

PAGE: 1

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RUN DATE: 05/13/85 TIME: 22:34

PERSONNEL DETAIL

DEPT: 48 COMMISSION ON THE STATUS

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 3123 FAMILY SUPPORT ENFORCEMENT

CLASS. NO.	STDZD. RATE	F/Y 1983-84 = FISCAL YEAR 1984-85 = FISCAL YEAR 1985-86							
		- ACTUAL -		--- REVISED BUDGET ---		----- MAYOR'S RECOMMENDED -----		COST OF UNSTAND. VS	
		NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZD.	STDZD.	STANDZN.	REVISED

FND GROUP/FUND	02485 DOMESTIC VIOLENCE PROGRAM FUND								
INDEX CODE	390112 DOMESTIC VIOLENCE EXP								
PROJ/PHASE	00000 UNASSIGNED TITLE								

OBJECT	020 TEMPORARY SALARIES								
2996EA REPRESENTATIVE, HU 113681375		1	0	0	0	0	0	0	0
2996EC REPRESENTATIVE, HU 113681375		0	1	7,568	1	7,568	8,098	530	0
TOTAL: OBJECT	020	1	1	7,568	1	7,568	8,098	530	0
TOTAL: PROJ/PHASE	00000	1	1	7,568	1	7,568	8,098	530	0
TOTAL: INDEX CODE	390112	1	1	7,568	1	7,568	8,098	530	0
TOTAL: FND GROUP/FUND	02485	1	1	7,568	1	7,568	8,098	530	0
TOTAL: PROGRAM	3123	1	1	7,568	1	7,568	8,098	530	0

HBO-BUDGET REPORT 101-C

RUN NBR: 84/13/19

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 65 RENT ARBITRATION BOARD

DATE: 05/13/85

FISCAL YEAR 1985-86

TIME: 23:18

DEPT PAGE: 1

HBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPARTMENT: 65 RENT ARBITRATION BOARD

	1983-84 ACTUAL	1984-85 ORIGINAL	1984-85 REVISED	1ST 6 MO ACTUAL	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
RENT ARBITRATION BOARD	404,358	661,195	708,180	209,872	714,095	744,960	30,865	5,915
TOTAL DEPARTMENT	404,358	661,195	708,180	209,872	714,095	744,960	30,865	5,915
- - - - - C A T E G O R I E S - - - - -								
LABOR COSTS	330,387	490,456	537,441	185,732	548,983	579,299	30,316	11,542
CONTRACTUAL SERVICES	31,885	39,574	39,574	17,606	39,398	39,398	0	176-
OTHER CURRENT EXPENDITURES	9,240	9,748	9,748	4,467	9,748	9,748	0	0
EQUIPMENT/CAPITAL OUTLAY	882	0	0	0	0	0	0	0
SERVICES OF OTHER DEPARTMENTS	31,964	121,417	121,417	2,067	115,966	116,615	549	5,451-
TOTAL DEPARTMENT	404,358	661,195	708,180	209,872	714,095	744,960	30,865	5,915
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	59,617	45,000	45,000	32,608	55,000	55,000	0	10,000
GENERAL FUND UNALLOCATED	344,741	616,195	663,180	177,264	659,095	689,960	30,865	4,085-
TOTAL DEPARTMENT	404,358	661,195	708,180	209,872	714,095	744,960	30,865	5,915
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	13	13	15		15			0
TOTAL BUDGETED	13	13	15		15			0
TOTAL DEPARTMENT	13	13	15		15			0

DEPARTMENTAL REVENUES

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV G
 DEPARTMENT: 65 RENT ARBITRATION BOARD

		F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****			***** FISCAL YEAR 1985-86 *****			
SUB-OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MTH. ACTUAL	MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	STANDZD. INCREASE VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
7099 OTH GEN GVT CHAR		59,617	45,000	45,000	32,608	55,000	55,000	0 10,000
TOTAL: FND GROUP/FUND	01001	59,617	45,000	45,000	32,608	55,000	55,000	0 10,000
TOTAL: DEPARTMENT	65	59,617	45,000	45,000	32,608	55,000	55,000	0 10,000
TOTAL: MSA	92	116,050,585	134,048,936	134,464,101	45,007,591	130,319,109	130,818,515	496,406 4,144,992-

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HBO-BUDGET REPORT 105-C

RUN HBR: 04/13/19

DATE: 08/13/85

TIME: 23:18

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1985-86

DEPT: 65 RENT ARBITRATION BOARD

DEPT PAGE: 3

PROGRAM LEVEL *

HBO PERFORMANCE BUDGET

HSA 1 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
DEPT 1 65 RENT ARBITRATION BOARD
PROGRAM 3210 RENT ARBITRATION BOARD

PROGRAM GOAL: TO EFFECTIVELY ADMINISTER THE CITY'S
RENT ORDINANCE; TO PROVIDE LANDLORD/
TENANT'S USEFUL INFORMATION IN RESOLVING
HOUSING CONFLICTS; AND TO MEDiate AND
PROVIDE COUNSELING TO THE CITIZENS OF
THE CITY ON LANDLORD/TENANT CONFLICTS.

TYPE	T	1983-84 ACTUAL	1984-85 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE:						
R1A	PROCESS AND RENDER FOR HEARING RENT PETITIONS SUBMITTED WITHIN 45 DAYS.					
MEASURES:						
30 M	% PET PROC & REND FOR ACT M/IN 45 DAYS	89.0 %	90.0 %	92.0 %	90.0 %	90.0 %
OBJECTIVE:						
R1B	PROCESS, DISMISS OR RENDER FOR HEARING SUMMARY PETITIONS WITHIN 30 DAYS.					
MEASURES:						
30 M	% PET PROC & REND FOR ACT M/IN 30 DAYS	98.0 %	95.0 %	99.0 %	98.0 %	98.0 %
OBJECTIVE:						
R1C	PROCESS AND RENDER FOR ACTION ALL EVICITION REPORTS WITHIN 20 DAYS.					
MEASURES:						
30 M	% EVICT RPTS INVEST M/IN 30 DAYS	78.0 %	80.0 %	70.0 %	85.0 %	85.0 %
OBJECTIVE:						
R1D	PROVIDE 3000 IN-DEPTH COUNSELING UNITS.					
MEASURES:						
10 I	# COUNSELING UNITS PROVIDED	2,984	3,000	1,425	3,000	3,000
OBJECTIVE:						
R1P	PROCESS AND RENDER FOR HEARING APPEALS PETITIONS WITHIN 30 DAYS.					
MEASURES:						
30 I	% APPEALS PETITINS M/IN 30 DAYS	.	90.0 %	91.0 %	90.0 %	90.0 %
OBJECTIVE:						
R1D	PREPARE AND SUBMIT FOR LEGAL ACTION 4 WRONGFUL EVICITION CASES.					
MEASURES:						
10 I	# CASES PREP & TAKEN TO COURT	1	4	0	5	5

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 65 RENT ARBITRATION BOARD

MSA
DEPARTMENT 92 HUMAN WELFARE & NEIGHBORHOOD DEV D
PROGRAM 65 RENT ARBITRATION BOARD
3210 RENT ARBITRATION BOARD

F/Y 1983-84 ***** FISCAL YEAR 1984-85 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISIO DUDGET	1ST 6 MOS. ACTUAL	MAYOR'S BUDGET	FISCAL YEAR 1985-86 MAYOR'S STANDZ.	COST OF UNSTAND. VS. STANDZ.	REVISIO
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	404012 RENT ARBITRATION EXP								
PROJ/MK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISC		236,025	318,513	371,369	133,663	351,589	375,984	24,396	19,780-
020 TEMPORARY SALARIES		950	0	0	0	0	0	0	0
040 FEES AND OTHER COMPENSATION		82,276	96,400	96,400	37,785	96,400	96,400	0	0
060 MANDATORY FRINGE BENEFITS		11,136	75,543	69,672	16,304	100,994	104,915	5,921	31,327
T O T A L: CATEGORY	06	330,387	490,456	537,441	185,732	548,983	579,299	30,316	11,542
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		2,724	5,088	5,088	0	4,000	4,000	0	1,088-
109 OTHER CONTRACTUAL SERVICES		9,891	11,748	11,748	4,904	12,000	12,000	0	252
113 TRAINING		90	200	200	90	200	200	0	0
120 OTHER SERVICES		4,572	6,492	6,492	4,378	6,492	6,492	0	0
146 RENTAL OF PROPERTY		14,608	16,046	16,046	8,236	14,706	14,706	0	660
T O T A L: CATEGORY	10	31,885	39,574	39,574	17,606	39,398	39,398	0	174-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		9,240	9,748	9,748	4,467	9,748	9,748	0	0
T O T A L: CATEGORY	12	9,240	9,748	9,748	4,467	9,748	9,748	0	0
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT PURCHASE		882	0	0	0	0	0	0	0
T O T A L: CATEGORY	24	882	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
302 CITY ATTORNEY		17,566	0	0	0	0	0	0	0
303 REAL ESTATE		150	350	350	0	350	350	0	0
313 CIVIL SERVICE-MGMT TRAINING		60	61	61	18	61	61	0	0
340 CONTROLLER-DATA PROCESSING		0	104,656	104,656	0	101,967	102,514	549	2,689-
350 REPRODUCTION		5,015	6,550	6,550	0	6,550	6,550	0	0
351 CITY MAIL SERVICES		7,373	8,000	8,000	2,049	5,238	5,238	0	2,762-
389 MISC DEPARTMENTS		1,800	1,800	1,800	0	1,800	1,800	0	0
T O T A L: CATEGORY	30	31,964	121,417	121,417	2,067	115,966	116,515	549	5,451-
T O T A L: PROJ/MK PHASE	00000	404,358	661,195	708,180	209,872	714,095	744,960	30,865	5,915
T O T A L: INDEX CODE	404012	404,358	661,195	708,180	209,872	714,095	744,960	30,865	5,915
T O T A L: FND GROUP/FUND	01001	404,358	661,195	708,180	209,872	714,095	744,960	30,865	5,915
T O T A L: PROGRAM	3210	404,358	661,195	708,180	209,872	714,095	744,960	30,865	5,915

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 PREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
 FISCAL YEAR 1985-86

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DEPT: 65 RENT ARBITRATION BOARD

PERSONNEL DETAIL

PLA 92 HUMAN WELFARE & NEIGHBORHOOD DEV O
 DEPARTMENT 65 RENT ARBITRATION BOARD
 PROGRAM 3210 RENT ARBITRATION BOARD

CLASS. NO.	STDZD. RATE	F/Y 1985-84 = FISCAL YEAR 1984-85 *		FISCAL YEAR 1985-86 *****		COST OF UNSTAND. VS	
		- ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	----- MAYOR'S RECOMMENDED ----- AMOUNT NO. POSNS.	STOZD. UNSTOZD.	STANDZN. REVISED	
FND GROUP/FUND 01001 GENERAL FUND							
INDEX CODE 404012 RENT ARBITRATION EXP							
PROJ/PR PHASE 00000 UNASSIGNED TITLE							
OBJECT 001 PERM SALARIES-MISC							
1105 A EXEC. DIRECTOR, RE 180002188	0	1	27,174	1	48,074	51,486	3,412 20,900
1107 A DEPUTY DIR., RENT 140481000	0	1	19,371	1	37,778	40,428	2,650 18,407
1406 B SENIOR CLERK..... 066580792	1	1	16,419	1	18,382	19,620	1,238 1,963
1424 A CLERK TYPIST..... 060580731	1	1	15,167	1	15,444	16,505	1,061 277
1424 B CLERK TYPIST..... 060580731	1	1	15,167	1	15,444	16,505	1,061 277
1426 A SENIOR CLERK TYPIS 066480803	1	1	16,602	1	16,952	18,101	1,149 350
1426 B SENIOR CLERK TYPIS 066480803	1	1	16,602	1	16,952	18,101	1,149 350
1825 A MANAGEMENT ANALYST 150101674	0	0	41,882	0	0	0	0 41,882-
1848A MAYOR'S PROGRAM CO 116301163	1	0	16,455	0	0	0	0 16,455-
1848A MAYOR'S PROGRAM MA 174301743	1	0	24,659	0	0	0	0 24,659-
2975 A CITIZEN'S COMPLAIN 090301093	6	6	132,505	6	138,372	147,984	9,612 5,867
2902 A RENT BOARD SUPERVI 114701308	0	2	29,949	2	58,448	62,500	4,052 28,499
99912A SPECIAL SALARY SAV 0000 0000	0	0	1,984-	0	0	0	0 1,984
99952A SALARY SAVINGS 0000 0000	0	0	4,470-	0	14,257-	15,246-	989- 9,787-
99962A POSITIONS NOT DATA 0000 0000	0	0	5,871	0	0	0	0 5,871-
T O T A L I OBJECT 001	13*	15*	371,369*	15*	351,589*	375,984*	24,395* 19,780-
OBJECT 040 FEES & OTHER COMPENSATION							
A542 O HEARING OFFICER 2000H2000	0	0	78,400	0	78,400	78,400	0 0
0800 A PER RENT STABL & A 0050M0050	7	10	18,000	7	12,600	12,600	0 5,400-
0800 T PER RENT STABL & A 0050M0050	0	0	0	3	5,400	5,400	0 5,400
T O T A L I OBJECT 040	7*	10*	96,400*	10*	96,400*	96,400*	0* 0*
T O T A L I PROJ/PR PHASE 00000	20*	25*	467,769*	25*	447,989*	472,384*	24,395* 19,780-
T O T A L I INDEX CODE 404012	20*	25*	467,769*	25*	447,989*	472,384*	24,395* 19,780-
T O T A L I FND GROUP/FUND 01001	20*	25*	467,769*	25*	447,989*	472,384*	24,395* 19,780-
T O T A L I PROGRAM 3210	20*	25*	467,769*	25*	447,989*	472,384*	24,395* 19,780-

LINE-ITEM EXPLANATIONS

Department: RENT BOARD (C)
 Program: RENT STABILIZATION

Object Object Title and Explanation of Change

The Rent Board is not requesting any major changes in the next year's programs or budget.

The only minor changes are the outlined below.

001 Permanent Salaries \$ 375,986
 Increases due to step increases in permanent employees

146 Rental of Property \$ 16,700
 There will be an increase in rent from our landlord, the School District.

351 City Hall Services \$ 5,708
 To accommodate for the post office increase in rate.

MAYOR'S COMMENTS

Approved as requested

Object Object Title and Explanation of Change

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